

Texas Federation of Women's Clubs
Profit & Loss Budget Overview
 July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
Building Rent	18,000.00
Leon St. Rent	48,000.00
4000 · General Funds	100.00
4200 · Dues	32,000.00
4300 · Board Meetings & Conventions	
SCR 2025	15,000.00
4301 · Spring Conventions	
2024 Spring Convention	15,000.00
Total 4301 · Spring Conventions	15,000.00
4302 · Fall Conventions	
2024 Fall Board	15,000.00
Total 4302 · Fall Conventions	15,000.00
Total 4300 · Board Meetings & Conventions	45,000.00
4600 · Fundraisers	
Domestic Violence Awareness	500.00
GFWC Texas Disaster Relief Fund	500.00
Raffles and Auctions	1,000.00
4650 · Donations	2,000.00
4600 · Fundraisers - Other	3,000.00
Total 4600 · Fundraisers	7,000.00
4700 · Texas Club Woman Newsletter	
4740 · Donations to Clubwoman	150.00
Total 4700 · Texas Club Woman Newsletter	150.00
Total Income	150,250.00
Gross Profit	150,250.00
Expense	
Leon St. Emergency Expense Fund	10,000.00
South Central Region Dues	50.00
6010 · Leon Street Expenses	
6014 · Outdoor	1,200.00
6017 · Maintenance	2,000.00
6018 · House Insurance	3,600.00
6020 · Repair	12,000.00
Total 6010 · Leon Street Expenses	18,800.00
6030 · Donations	3,000.00
6050 · Gifts	100.00
6060 · January/July/Sept Meetings.	
6063 · South Central	15,000.00
6060 · January/July/Sept Meetings. - Other	500.00
Total 6060 · January/July/Sept Meetings.	15,500.00
6100 · Insurance	
Crime Policy	350.00
Director & Officers Insurance	1,030.00
Total 6100 · Insurance	1,380.00

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6200 · Allotments	
6201 · District Presidents	1,600.00
6245 · LEADS Training	500.00
Total 6200 · Allotments	2,100.00
6210 · Reimbursable Expenses	
Scholarship Chairman	500.00
6230 · President	8,000.00
6240 · President-elect	1,500.00
6241 · 1st Vice President	500.00
6242 · 2nd Vice-President	500.00
6246 · State Meeting Host	1,500.00
6249 · Finance Officer	500.00
6250 · Traveling Team/DP Orientation	1,500.00
Total 6210 · Reimbursable Expenses	14,500.00
6300 · Board & Convention Expenses	
2024 Fall Board	15,000.00
2024 Spring Convention	15,000.00
Total 6300 · Board & Convention Expenses	30,000.00
6400 · Awards	2,900.00
6550 · Salary	43,000.00
6560 · Payroll Tax Expenses	3,700.00
6700 · Administrative/Office Expenses	
Merchant deposit fees	60.00
6730 · Professional Fees	
6732 · Audit & Taxes	800.00
Total 6730 · Professional Fees	800.00
6740 · Printing	400.00
6755 · Office Supplies/QB/CC	1,800.00
6766 · Website & Domain Name	800.00
6780 · Admin./Office Expense - Other	1,000.00
Total 6700 · Administrative/Office Expenses	4,860.00
6950 · Miscellaneous Expenses	660.00
Total Expense	150,550.00
Net Ordinary Income	-300.00
Other Income/Expense	
Other Income	
5500 · Interest Income	
5560 · Interest Income - Other	300.00
Total 5500 · Interest Income	300.00
Total Other Income	300.00
Net Other Income	300.00
Net Income	0.00