

## Texas Federation of Women's Clubs Profit & Loss Budget Overview July 2025 through June 2026

	Jul '25 - Jun 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Leon St.	
Leon St. Rent	48,000.00
Tenant Parking	9,900.00
<b>Total Leon St.</b>	<b>57,900.00</b>
<b>4000 · General Funds</b>	
4008 · TFWC Club Grant	100.00
4000 · General Funds - Other	300.00
<b>Total 4000 · General Funds</b>	<b>400.00</b>
<b>4200 · Dues</b>	
2025 TFWC Dues	32,000.00
<b>Total 4200 · Dues</b>	<b>32,000.00</b>
<b>4300 · Board Meetings &amp; Conventions</b>	
4301 · Spring Conventions	
2026 Spring Convention	20,000.00
<b>Total 4301 · Spring Conventions</b>	<b>20,000.00</b>
4302 · Fall Conventions	
2025 Fall Board	10,000.00
<b>Total 4302 · Fall Conventions</b>	<b>10,000.00</b>
4305 · SCR Meeting 2025	15,000.00
<b>Total 4300 · Board Meetings &amp; Conventions</b>	<b>45,000.00</b>
<b>4600 · Fundraisers</b>	
GFWC Texas Disaster Relief Fund	1,500.00
4600 · Fundraisers - Other	10,000.00
<b>Total 4600 · Fundraisers</b>	<b>11,500.00</b>
<b>Total Income</b>	<b>146,800.00</b>
<b>Gross Profit</b>	<b>146,800.00</b>
<b>Expense</b>	
6010 · Leon Street Expenses	
6014 · Outdoor	1,200.00
6017 · Maintenance	2,500.00
6018 · House Insurance	4,500.00
6022 · Leon St. Emergency Expense Fund	10,000.00
<b>Total 6010 · Leon Street Expenses</b>	<b>18,200.00</b>
6025 · Fundraising Expense	2,000.00
6030 · Donations Expense	3,000.00
6055 · South Central Region Dues	50.00
6060 · January/July/Sept Meetings.	500.00
6065 · President's Special Project	1,500.00
6100 · Insurance	
Crime Policy	380.00
Director & Officers Insurance	1,000.00
<b>Total 6100 · Insurance</b>	<b>1,380.00</b>
6200 · Allotments	
6201 · District Presidents	1,600.00
6245 · TFWC LEADS Training	1,000.00
<b>Total 6200 · Allotments</b>	<b>2,600.00</b>

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<b>6210 · Reimbursable Expenses</b>	
6230 · President	8,000.00
6240 · President-elect	1,500.00
6241 · 1st Vice President	500.00
6242 · 2nd Vice-President	500.00
6243 · GFWC LEADS Representative	750.00
6244 · DP Orientation	750.00
6246 · State Meeting Host	1,500.00
<b>Total 6210 · Reimbursable Expenses</b>	<b>13,500.00</b>
<b>6300 · Board &amp; Convention Expenses</b>	
2026 Spring Convention	20,000.00
2025 Fall Board	10,000.00
South Central Region	15,000.00
<b>Total 6300 · Board &amp; Convention Expenses</b>	<b>45,000.00</b>
<b>6400 · Awards</b>	
6402 · Outstanding Clubwoman Award	50.00
6404 · Club Grant	500.00
6408 · Domestic Violence Awareness	2,000.00
6409 · Creativity Award	300.00
6410 · Jennie Award Presentations	50.00
<b>Total 6400 · Awards</b>	<b>2,900.00</b>
<b>6550 · Salary</b>	46,500.00
<b>6560 · Payroll Tax Expenses</b>	
6566 · Payroll Fee Intuit	64.00
6560 · Payroll Tax Expenses - Other	4,000.00
<b>Total 6560 · Payroll Tax Expenses</b>	<b>4,064.00</b>
<b>6700 · Administrative Expenses</b>	
6725 · Intuit Merchant Fees	75.00
6730 · Professional Fees	
6732 · Audit & Taxes	850.00
6733 · Legal Fees	2,000.00
<b>Total 6730 · Professional Fees</b>	<b>2,850.00</b>
6755 · Office Supplies	100.00
6756 · Quickbooks Pro Subscription	1,705.00
6757 · Constant Contact	717.00
6760 · Postage	100.00
6766 · Website & Domain Name	100.00
6700 · Administrative Expenses - Other	259.00
<b>Total 6700 · Administrative Expenses</b>	<b>5,906.00</b>
<b>Total Expense</b>	<b>147,100.00</b>
<b>Net Ordinary Income</b>	-300.00
<b>Other Income/Expense</b>	
Other Income	
5500 · Interest Income	300.00
<b>Total Other Income</b>	<b>300.00</b>
<b>Net Other Income</b>	<b>300.00</b>
<b>Net Income</b>	<b>0.00</b>