

American Women's Club of The Hague

PROFIT AND LOSS

June 2016 - May 2017

	TOTAL
INCOME	
402 House Income	3,528.75
403 Finance and Administration	791.33
404 Membership Income	12,697.49
407 Ways & Means Income	11,372.54
409 Activities Income	13,360.50
410 Tour Income	7,724.93
411 Magazine Income	13,393.00
Total Income	€62,868.54
GROSS PROFIT	€62,868.54
EXPENSES	
500 General Expenses	1,926.71
501 Front Office & Public Relations	721.09
502 House & Maintenance	30,850.34
503 Finance & Administration	2,612.23
504 Membership Expenses	372.57
505 It Administration Expenses	1,386.92
507 Ways & Means Expenses	2,369.08
508 Programs Expenses	263.75
509 Activities & Instructors Fees	11,360.22
510 Tour Expenses	7,068.03
511 Magazine Expenses	10,452.22
512 FAWCO AWC Expenses	1,935.15
Total Expenses	€71,318.31
NET OPERATING INCOME	€-8,449.77
OTHER INCOME	
403.50 Realized Gain/(Loss) on Investments	5,000.00
406 Philanthropy	1,505.00
407.16 GALA	41,039.97
Total Other Income	€47,544.97
OTHER EXPENSES	
506 Philanthropy Expenses	44,143.18
513 FAWCO Other Expense	100.00
Total Other Expenses	€44,243.18
NET OTHER INCOME	€3,301.79
NET INCOME	€-5,147.98