

# American Women's Club of The Hague

## PROFIT AND LOSS

June 2017 - May 2018

	TOTAL
Income	
402 House Income	1,634
403 Finance and Administration	229
404 Membership Income	15,127
407 Ways & Means Income	12,921
409 Activities Income	14,889
410 Tour Income	3,858
411 Magazine Income	11,931
<b>Total Income</b>	<b>€60,590</b>
GROSS PROFIT	<b>€60,590</b>
Expenses	
500 General Expenses	1,768
501 Front Office & Public Relations	270
502 House & Maintenance	31,518
503 Finance & Administration	2,596
504 Membership Expenses	57
505 It Administration Expenses	1,065
507 Ways & Means Expenses	1,941
508 Programs Expenses	612
509 Activities & Instructors Fees	12,899
510 Tour Expenses	3,185
511 Magazine Expenses	10,864
512 FAWCO AWC Expenses	1,549
<b>Total Expenses</b>	<b>€68,324</b>
NET OPERATING INCOME	<b>€-7,734</b>
Other Income	
403.50 Realized Gain/(Loss) on Investments	18,000
406 Philanthropy	250
413 FAWCO Other Income	2,688
<b>Total Other Income</b>	<b>€20,938</b>
Other Expenses	
506 Philanthropy Expenses	5,628
513 FAWCO Other Expense	6,493
<b>Total Other Expenses</b>	<b>€12,121</b>
NET OTHER INCOME	<b>€8,817</b>
NET INCOME	<b>€1,083</b>