

Valley Woodworkers of West Virginia
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Direct Public Grants	
Foundation and Trust Grants	0.00
Total Direct Public Grants	0.00
Direct Public Support	
Corporate Contributions	0.00
Individ, Business Contributions	1,611.84
Total Direct Public Support	1,611.84
Investments	
Interest-Savings, Short-term CD	3.41
Total Investments	3.41
Other Types of Income	
Miscellaneous Revenue	2,112.70
Total Other Types of Income	2,112.70
Program Income	
Membership Dues	
2017	
Benefactor	3,750.00
Junior	0.00
Patron	750.00
Regular	2,453.98
Sawdust Maker	1,716.50
Senior	540.00
Woodworker plus	625.00
Total 2017	9,835.48
Total Membership Dues	9,835.48
Toy Sales	70.00
Training Workshops	395.00
Total Program Income	10,300.48
Raffle	962.00
Web Page Advertising	
Member	270.00
Total Web Page Advertising	270.00
Total Income	15,260.43

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Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	15,260.43
Expense	
Bank Fees & Checks	94.40
Business Expenses	
Business Registration Fees	25.00
Total Business Expenses	25.00
Contract Services	
Outside Contract Services	240.00
Total Contract Services	240.00
Facilities and Equipment	
Building Maintenance	614.57
Consumables	63.71
Tool and Equipment Maintenance	1,336.40
Tool and equipment purchase	7,906.69
Total Facilities and Equipment	9,921.37
Insurance	
Fire and Casualty	421.00
General liability	227.00
Liability, D and O	641.00
Total Insurance	1,289.00
Office Supplies	151.38
Operations	
Books, Subscriptions, Reference	33.90
Computer	200.00
Guest Speakers	24.00
Picnic	145.00
Postage, Mailing Service	25.00
Raffle items	240.00
Safety supplies	150.00
Supplies	431.00
Total Operations	1,248.90

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Cash Basis

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Other Types of Expenses	
Gift Cards	600.00
Other Costs	744.38
Total Other Types of Expenses	1,344.38
Refund	35.00
Toy Project	
Materials & Supplies	2,893.91
Total Toy Project	2,893.91
Toyota Tool box	
Materials and components	1,011.81
Total Toyota Tool box	1,011.81
Utilities	
Electric Power	3,925.59
Garbage & Municipal fee	340.06
Natural Gas	804.29
Sewer Service	315.72
Water	362.28
Total Utilities	5,747.94
Total Expense	24,003.09
Net Ordinary Income	-8,742.66
Net Income	-8,742.66