

## Texas Federation of Women's Clubs Profit & Loss Budget Overview July 2026 through June 2027

	Jul '26 - Jun 27
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Leon St.	
Leon St. Rent	55,200.00
<b>Total Leon St.</b>	<b>55,200.00</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>	
2026 Dues	30,000.00
<b>Total 4200 · Dues</b>	<b>30,000.00</b>
<b>4300 · Board Meetings &amp; Conventions</b>	
4301 · Spring Conventions	
2027 Spring Convention	20,000.00
<b>Total 4301 · Spring Conventions</b>	<b>20,000.00</b>
4302 · Fall Conventions	
2026 Fall Board	10,000.00
<b>Total 4302 · Fall Conventions</b>	<b>10,000.00</b>
<b>Total 4300 · Board Meetings &amp; Conventions</b>	<b>30,000.00</b>
4306 · President's Special Project-	3,000.00
4600 · Fundraisers	
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>130,100.00</b>
<b>Gross Profit</b>	<b>130,100.00</b>
<b>Expense</b>	
6010 · Leon Street Expenses	
6014 · Outdoor	2,000.00
6017 · Maintenance	2,500.00
6018 · House Insurance	5,000.00
6019 · Appliance	8,750.00
<b>Total 6010 · Leon Street Expenses</b>	<b>18,250.00</b>
6025 · Fundraising Expense	2,000.00
6030 · Donations Expense	1,000.00
6035 · GFWC Texas Disaster Relief Fund	1,500.00
6055 · South Central Region Dues	100.00
6060 · January/July/Sept Meetings.	500.00
6065 · President's Special Project	3,000.00
6100 · Insurance	
Crime Policy	500.00
Director & Officers Insurance	1,000.00
<b>Total 6100 · Insurance</b>	<b>1,500.00</b>
6200 · Allotments	
6201 · District Presidents	1,400.00
<b>Total 6200 · Allotments</b>	<b>1,400.00</b>

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<b>6210 · Reimbursable Expenses</b>	
6245 · TFWC LEADS Training	1,000.00
6230 · President	8,000.00
6240 · President-elect	1,000.00
6241 · 1st Vice President	500.00
6242 · 2nd Vice-President	500.00
6243 · GFWC LEADS Representative	750.00
6250 · Traveling Team/DP Orientation	2,000.00
<b>Total 6210 · Reimbursable Expenses</b>	13,750.00
<b>6300 · Board &amp; Convention Expenses</b>	
2026 Fall Board	10,000.00
2027 Spring Convention	20,000.00
6246 · State Meeting Host	1,500.00
<b>Total 6300 · Board &amp; Convention Expenses</b>	31,500.00
<b>6400 · Awards</b>	
6404 · Club Grant	500.00
6400 · Awards - Other	3,000.00
<b>Total 6400 · Awards</b>	3,500.00
<b>6550 · Salary</b>	47,833.00
<b>6560 · Payroll Tax Expenses</b>	
6562 · Payroll Taxes	4,000.00
<b>Total 6560 · Payroll Tax Expenses</b>	4,000.00
<b>6700 · Administrative Expenses</b>	
<b>6730 · Professional Fees</b>	
6734 · Review Compilation	1,000.00
6732 · Audit & Taxes	1,000.00
6733 · Legal Fees	2,000.00
<b>Total 6730 · Professional Fees</b>	4,000.00
6755 · Office Supplies	200.00
6756 · Quickbooks Pro Subscription	2,000.00
6757 · Constant Contact	550.00
6760 · Postage	100.00
6766 · Website & Domain Name	100.00
<b>Total 6700 · Administrative Expenses</b>	6,950.00
<b>Total Expense</b>	136,783.00
<b>Net Ordinary Income</b>	-6,683.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
5500 · Interest Income	
5520 · Scholarship Fund	5,000.00
5530 · General Fund	1,683.00
<b>Total 5500 · Interest Income</b>	6,683.00
<b>Total Other Income</b>	6,683.00
<b>Net Other Income</b>	6,683.00
<b>Net Income</b>	0.00