

10:04 AM
03/28/19
Cash Basis

Arkansas Committee of NMWA
Balance Sheet
As of February 28, 2019

| | <u>Feb 28, 19</u> | <u>Feb 28, 18</u> | <u>\$ Change</u> |
|---------------------------------------|--------------------------|--------------------------|-------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| ACF Programs Fund | 287,299.41 | 222,599.41 | 64,700.00 |
| Simmons First National Bank | 20,485.15 | 30,333.70 | -9,848.55 |
| Total Checking/Savings | <u>307,784.56</u> | <u>252,933.11</u> | <u>54,851.45</u> |
| Total Current Assets | <u>307,784.56</u> | <u>252,933.11</u> | <u>54,851.45</u> |
| TOTAL ASSETS | <u>307,784.56</u> | <u>252,933.11</u> | <u>54,851.45</u> |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Retained Earnings | 285,951.79 | 244,481.76 | 41,470.03 |
| Net Income | 21,832.77 | 8,451.35 | 13,381.42 |
| Total Equity | <u>307,784.56</u> | <u>252,933.11</u> | <u>54,851.45</u> |
| TOTAL LIABILITIES & EQUITY | <u>307,784.56</u> | <u>252,933.11</u> | <u>54,851.45</u> |

Arkansas Committee of NMWA
Profit & Loss by Class
December 2018 through February 2019

| | <u>Administration</u> | <u>Development</u> | <u>Exhibits</u> | <u>TOTAL</u> |
|-----------------------------|-----------------------|--------------------|-----------------|------------------|
| Income | | | | |
| Dues | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| Endowment Contributions | 0.00 | 21,025.00 | 0.00 | 21,025.00 |
| Exhibit Income | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| Interest Income | 7.34 | 0.00 | 0.00 | 7.34 |
| Miscellaneous Contributions | 0.00 | 150.00 | 0.00 | 150.00 |
| Total Income | 1,307.34 | 21,175.00 | 3,000.00 | 25,482.34 |
| Expense | | | | |
| Accounting | 300.00 | 0.00 | 0.00 | 300.00 |
| Board Meetings | 350.51 | 0.00 | 0.00 | 350.51 |
| Office Supplies | 161.59 | 0.00 | 0.00 | 161.59 |
| Pay Pal Expense | 5.30 | 0.00 | 0.00 | 5.30 |
| Website Maintenance | 400.00 | 0.00 | 0.00 | 400.00 |
| Women to Watch | 0.00 | 0.00 | 2,432.17 | 2,432.17 |
| Total Expense | 1,217.40 | 0.00 | 2,432.17 | 3,649.57 |
| Net Income | 89.94 | 21,175.00 | 567.83 | 21,832.77 |

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Arkansas Committee of NMWA
Profit & Loss
December 2018 through February 2019

| | <u>Dec '18 - Feb 19</u> |
|-----------------------------|-------------------------|
| Income | |
| Dues | 1,300.00 |
| Endowment Contributions | 21,025.00 |
| Exhibit Income | 3,000.00 |
| Interest Income | 7.34 |
| Miscellaneous Contributions | 150.00 |
| | <hr/> |
| Total Income | 25,482.34 |
| Expense | |
| Accounting | 300.00 |
| Board Meetings | 350.51 |
| Office Supplies | 161.59 |
| Pay Pal Expense | 5.30 |
| Website Maintenance | 400.00 |
| Women to Watch | 2,432.17 |
| | <hr/> |
| Total Expense | 3,649.57 |
| Net Income | 21,832.77 |