CHICAGO WOMEN'S CAUCUS FOR ART (CWCA) Summary of Finances FY 2004

INCOME

| Membership – WCA | \$1790.00 |
|--------------------|-----------|
| Membership – CWCA | 1065.00 |
| Hanging Fees | 1275.00 |
| Donations | 635.00 |
| Grants | 3000.00 |
| Fundraisers | 340.96 |
| Workshops/Programs | 0 |
| Miscellaneous | 5.00 |
| TOTAL INCOME | \$8110.96 |

EXPENSES

| General Operating | \$688.88 |
|-------------------------|-----------|
| Speakers | 0 |
| Printing/copying | 271.39 |
| Postage | 292.33 |
| Office (Office/storage) | 879.00 |
| Phone | 143.40 |
| Exhibitions | 2700.22 |
| Dues sent to WCA | 1610.00 |
| Miscellaneous | 350.00 |
| TOTAL EXPENSES | \$6935.22 |

NET INCOME = \$1175.74

NOTE: \$1198.00 in CD account