

Women of TBA
Profit & Loss Budget Overview
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Bank Interest	5.00
Donations	
General	404.00
Total Donations	404.00
Dues	
Basic Dues	5,175.00
Extra Dues	2,200.00
Total Dues	7,375.00
Fundraising	
Judaica Shop	3,000.00
Kippot Sales	2,500.00
Mah Jongg Card Sales	1,400.00
Mah Jongg Tournament	2,500.00
Purim Cafe Sales	100.00
Total Fundraising	9,500.00
Program Income	
Women's Seder	1,000.00
Yoga for Days for Girls	600.00
Yoga for Shelter Support	600.00
Yoga for Supplies for Kids	600.00
Total Program Income	2,800.00
Rebates	
Costco Rebate	100.00
Total Rebates	100.00
YES Fund Card Sales & Donations	200.00
Total Income	20,384.00
Gross Profit	20,384.00
Expense	
WTBA Discretionary Expense Fund	0.00
Administrative Expenses	
Costco Membership	120.00
Credit Card Fees	10.00
Total Administrative Expenses	130.00
Community Contributions	
Crafts for a Cause	375.00
Days for Girls	600.00
Shelter Support	600.00
Supplies for Kids	600.00
Total Community Contributions	2,175.00
Fundraising Expenses	
Kippot Sales Costs	2,250.00
Mah Jongg Card Sales Costs	1,150.00
Mah Jongg Tournament Costs	1,300.00
Purim Cafe Costs	100.00

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Total Fundraising Expenses	4,800.00
Program Expenses	
Family Engagement	100.00
Membership Brunch Costs	1,500.00
Welcome to Summer Celebration	200.00
Women's Seder Costs/Donation	1,000.00
Total Program Expenses	2,800.00
TBA Contributions	
Annual Appeal Fund	108.00
Bar/Bat Mitzvah Gifts	2,000.00
Caring Community Fund	300.00
Clergy Discretionary Funds	432.00
Confirmation Gifts	252.00
Gan Ami Support	216.00
Harriet Sturm Camp Scholarships	2,000.00
Machane TBA Support	216.00
Newlywed Gifts	60.00
NFTY Event Scholarships	500.00
Pre-School Hanukkah Party	100.00
Temple Staff Thank You Gifts	400.00
Total TBA Contributions	6,584.00
Women of Reform Judaism	
Leadership Development	
District Spring Convention	1,200.00
Total Leadership Development	1,200.00
Picnic Pavilion	0.00
WRJ / MAD Event Donations	50.00
WRJ North America Dues	2,070.00
YES Fund Donation + Expenses	575.00
Total Women of Reform Judaism	3,895.00
Total Expense	20,384.00
Net Ordinary Income	0.00
Net Income	0.00