

Washington Center for Nursing

Statement of Operations

January 1 - 25, 2018

	<u>Jan 1 - 25, 18</u>
Ordinary Income/Expense	
Expense	
6011 · Web Development/Maintenance	19.95
6040 · Occupancy	
6041 · Rent	3,970.04
6042 · Telephone/Broadband	20.00
6043 · Tech Maintenance	837.54
Total 6040 · Occupancy	<u>4,827.58</u>
6020 · Repairs/Maintenance	329.20
6210 · Postage	15.99
6240 · Office Supplies	
6242 · Furniture	3,282.00
6240 · Office Supplies - Other	756.21
Total 6240 · Office Supplies	<u>4,038.21</u>
6250 · Dues-Subscriptions-Registration	
6251 · Meeting Registrations	600.00
Total 6250 · Dues-Subscriptions-Registra...	<u>600.00</u>
6260 · Electronic Equipment	105.88
6310 · Travel & Related Expenses	
6311 · Mileage Expenses	4.86
6313 · Parking Fees	23.29
6315 · Meals	15.21
Total 6310 · Travel & Related Expenses	<u>43.36</u>
6400 · Professional Fees	
6412 · Consulting Fees	2,407.80
Total 6400 · Professional Fees	<u>2,407.80</u>
6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	5,408.17
6610.4 · Finance and Operations	2,147.86
6610.5 · Program and Support	2,351.88
6610.7 · Communication Director	2,168.66
Total 6610 · Payroll-Gross	<u>12,076.57</u>
6611 · Payroll Taxes - Employer	1,318.96
6640 · WA State Labor & Industries	337.60
Total 6600 · Payroll	<u>13,733.13</u>
Total Expense	<u>26,121.10</u>
Net Ordinary Income	<u>-26,121.10</u>
Net Income	<u><u>-26,121.10</u></u>