

Washington Center for Nursing
Statement of Operations
 January 1 through March 22, 2018

	Jan 1 - Mar 22, 18
Ordinary Income/Expense	
Income	
4200 · Contributions Income	
4220 · Unrestricted	653.24
Total 4200 · Contributions Income	653.24
7000 · Other Income	
7008 · Action Now Summit	5,000.00
7010 · Interest Income	289.81
Total 7000 · Other Income	5,289.81
Total Income	5,943.05
Gross Profit	5,943.05
Expense	
6011 · Web Development/Maintenance	299.79
6040 · Occupancy	
6041 · Rent	13,036.16
6042 · Telephone/Broadband	1,358.33
6043 · Tech Maintenance	2,860.52
Total 6040 · Occupancy	17,255.01
6100 · Bank Fees & Charges	
6110 · Interest & Finance Charges	24.67
6113 · Credit Card Processing Fees	10.87
Total 6100 · Bank Fees & Charges	35.54
6140 · Insurance	
6141 · Liability- Directors & Officers	297.16
6143 · Property	107.84
6144 · Employee Bond	50.00
Total 6140 · Insurance	455.00
6210 · Postage	47.97
6240 · Office Supplies	464.17
6250 · Dues-Subscriptions-Registration	
6251 · Meeting Registrations	3,225.00
6250 · Dues-Subscriptions-Registration - O...	336.00
Total 6250 · Dues-Subscriptions-Registration	3,561.00
6260 · Electronic Equipment	1,730.01
6310 · Travel & Related Expenses	
6311 · Mileage Expenses	56.91
6312 · Transportation	1,205.00
6313 · Parking Fees	51.79
6314 · Lodging	217.90
6315 · Meals	152.57
Total 6310 · Travel & Related Expenses	1,684.17
6400 · Professional Fees	
6410 · Legal Fees	1,609.50
6411 · Accounting Fees	616.88
6412 · Consulting Fees	18,985.00
6414 · UW Supply Data	4,815.60
Total 6400 · Professional Fees	26,026.98
6500 · Meetings;Board and Misc	
6511 · Food Cost	796.47
Total 6500 · Meetings;Board and Misc	796.47

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6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	29,074.85
6610.4 · Finance and Operations	10,739.30
6610.5 · Program and Support	12,596.90
6610.7 · Communication Director	8,674.64
	61,085.69
Total 6610 · Payroll-Gross	61,085.69
6611 · Payroll Taxes - Employer	6,490.04
6613 · State Unemployment	43.89
6620 · Payroll Processing Fee	1,159.48
6630 · Payroll 401K Processing Fee	506.08
6640 · WA State Labor & Industries	337.60
	69,622.78
Total 6600 · Payroll	69,622.78
6700 · Marketing & Communications	
6710 · Advertising	1,370.04
	1,370.04
Total 6700 · Marketing & Communications	1,370.04
6800 · Other Expenses	
6812 · Gifts - Other	7,369.99
	7,369.99
Total 6800 · Other Expenses	7,369.99
Total Expense	130,718.92
Net Ordinary Income	-124,775.87
Net Income	-124,775.87