

Women's Innovation Network - WIN  
**Profit & Loss**  
January 2013

	<u>Jan 13</u>
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	1,400.00
Total Program Income	<u>1,400.00</u>
Total Income	1,400.00
Expense	
Business Expenses	
Bank Fees	4.24
Credit Card Processing Fees	58.03
Total Business Expenses	62.27
Contract Services	
Bookkeeping Fees	225.00
Total Contract Services	225.00
Facilities and Equipment	
Rent, Parking, Utilities	105.00
Total Facilities and Equipment	105.00
Operations	
Printing and Copying	110.76
Telephone and Internet	13.00
Total Operations	123.76
Travel and Meetings	
Conference, Convention, Meeting	943.17
Total Travel and Meetings	<u>943.17</u>
Total Expense	<u>1,459.20</u>
Net Ordinary Income	<u>-59.20</u>
Net Income	<u><u>-59.20</u></u>

# Women's Innovation Network - WIN Profit & Loss Detail

January 2013

1:01 PM  
02/04/13  
Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Program Income</b>						
<b>Membership Dues</b>						
Deposit	1/2/2013		BANKCARD First D...	MERCHANT BNKCD 1(877)273-8191 DEPOSIT 334248202882 WO...	30.00	30.00
Deposit	1/3/2013		INTUIT PAYMENTS	BANKCARD BTOT DEP 524771000586461 WOMEN'S INNOVATIO...	22.50	52.50
Deposit	1/8/2013		INTUIT PAYMENTS	BANKCARD BTOT DEP 524771000586461 WOMEN'S INNOVATIO...	15.00	67.50
Deposit	1/10/2013		INTUIT PAYMENTS	BANKCARD BTOT DEP 524771000586461 WOMEN'S INNOVATIO...	330.00	397.50
Deposit	1/22/2013		INTUIT PAYMENTS	BANKCARD BTOT DEP 524771000586461 WOMEN'S INNOVATIO...	30.00	427.50
Deposit	1/22/2013		DEPOSIT	DEPOSIT	815.00	1,242.50
Deposit	1/23/2013		INTUIT PAYMENTS	BANKCARD BTOT DEP 524771000586461 WOMEN'S INNOVATIO...	22.50	1,265.00
Deposit	1/25/2013		INTUIT PAYMENTS	BANKCARD BTOT DEP 524771000586461 WOMEN'S INNOVATIO...	30.00	1,295.00
General J...	1/31/2013	Paypal_...		Monthly	60.00	1,355.00
General J...	1/31/2013	Paypal_...		25% off promo	45.00	1,400.00
Total Membership Dues					1,400.00	1,400.00
Total Program Income					1,400.00	1,400.00
<b>Expense</b>						
<b>Business Expenses</b>						
<b>Bank Fees</b>						
General J...	1/31/2013	Paypal_...		Paypal January activity	4.24	4.24
Total Bank Fees					4.24	4.24
<b>Credit Card Processing Fees</b>						
Check	1/2/2013		BANKCARD - INTUIT	BANKCARD MTOT DISC 524771000586461 WOMEN'S INNOVATIO...	0.79	0.79
Check	1/3/2013		BANKCARD - INTUIT	BANKCARD DISCOUNT 524771000586461 WOMEN'S INNOVATIO...	0.62	1.41
Check	1/4/2013		BANKCARD First D...	MERCHANT BNKCD 1(877)273-8191 DEPOSIT 334248202882 WO...	41.95	43.36
Check	1/8/2013		BANKCARD - INTUIT	BANKCARD DISCOUNT 524771000586461 WOMEN'S INNOVATIO...	0.41	43.77
Check	1/10/2013		BANKCARD - INTUIT	BANKCARD DISCOUNT 524771000586461 WOMEN'S INNOVATIO...	9.08	52.85
Check	1/18/2013		BANKCARD First D...	MERCHANT BNKCD 1(877)273-8191 DEPOSIT 334248202882 WO...	2.90	55.75
Check	1/22/2013		BANKCARD - INTUIT	BANKCARD DISCOUNT 524771000586461 WOMEN'S INNOVATIO...	0.83	56.58
Check	1/23/2013		BANKCARD - INTUIT	BANKCARD DISCOUNT 524771000586461 WOMEN'S INNOVATIO...	0.62	57.20
Check	1/25/2013		BANKCARD - INTUIT	BANKCARD DISCOUNT 524771000586461 WOMEN'S INNOVATIO...	0.83	58.03
Total Credit Card Processing Fees					58.03	58.03
Total Business Expenses					62.27	62.27
<b>Contract Services</b>						
<b>Bookkeeping Fees</b>						
Bill	1/31/2013	WIN1301	Cindy Goers		225.00	225.00
Total Bookkeeping Fees					225.00	225.00
Total Contract Services					225.00	225.00
<b>Facilities and Equipment</b>						
<b>Rent, Parking, Utilities</b>						
Bill	1/2/2013	4124	Final Draft Business ...	Mailbox Service Jan-Mar 2013	105.00	105.00
Total Rent, Parking, Utilities					105.00	105.00

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Type	Date	Num	Name	Memo	Amount	Balance
Total Facilities and Equipment						
<b>Operations</b>						
<b>Printing and Copying</b>						
Check	1/2/2013		VistaPrint	DEBIT CARD PURCHASE AT VISTAPR*VistaPrint, 866-6148002, C...	110.76	110.76
Total Printing and Copying						
<b>Telephone and Internet</b>						
Check	1/2/2013		Conference Call Ser...	DEBIT CARD PURCHASE AT CONFERENCE CALL SE, GLENDAL...	6.50	6.50
Check	1/29/2013		Conference Call Ser...	DEBIT CARD PURCHASE AT CONFERENCE CALL SE, GLENDAL...	6.50	13.00
Total Telephone and Internet						
Total Operations						
<b>Travel and Meetings</b>						
<b>Conference, Convention, Meeting</b>						
Check	1/28/2013		Debit Card	DEBIT CARD PURCHASE AT SURFCOMBER HOTEL, MIAMI BEA...	19.62	19.62
Check	1/28/2013		Debit Card	DEBIT CARD PURCHASE AT SURFCOMBER HOTEL, MIAMI BEA...	782.13	801.75
Check	1/29/2013		Debit Card	DEBIT CARD PURCHASE AT EPIC HOTEL, MIAMI, FL ON 012813 ...	29.43	831.18
Check	1/29/2013		Debit Card	DEBIT CARD PURCHASE AT EPIC HOTEL, MIAMI, FL ON 012813 ...	111.99	943.17
Total Conference, Convention, Meeting						
Total Travel and Meetings						
Total Expense						
Net Ordinary Income					1,459.20	1,459.20
					-59.20	-59.20
<b>Net Income</b>					<b>-59.20</b>	<b>-59.20</b>