

Company name: WCCA
 Budget name: 2026 Proposed Budget
 Budget type: Profit and loss
 Period: FY 2026 (Jan 2026 - Dec 2026)

Consolidated

Accounts	Budget totals
Income	
Direct Public Grants	\$0.00
Nonprofit Organization Grants	\$0.00
Total Direct Public Grants	\$0.00
Government Grants	\$0.00
State Grants	\$0.00
Total Government Grants	\$0.00
Other Types of Income	\$0.00
Miscellaneous Revenue	\$0.00
Total Other Types of Income	\$0.00
Program Income	\$0.00
Membership Dues	\$8320.00
Spring Conference	\$16000.00
Fall Conference	\$14500.00
Other Training	\$0.00
Total Program Income	\$38820.00
Special Events Income	
Raffles/Silent Auction	\$1700.00
Vendor Booth	\$150.00
Total Special Events Income	\$1850.00
Interest Income	\$20.00
Billable Expense Income	\$0.00
Markup	\$0.00
Sales of Product Income	\$0.00
Services	\$0.00
Shipping Income	\$0.00
Unapplied Cash Payment Income	\$0.00
Uncategorized Income	\$0.00
Total Income	\$40690.00
Cost of Goods Sold	
Cost of Goods Sold	\$0.00
Total Cost of Goods Sold	\$0.00
Expense	
Awards and Grants	\$0.00
Scholarship	\$1000.00
Raffle Payouts	\$250.00
Awards/Certificates	\$455.00
Door Prizes	\$1400.00
Fun Committee	\$500.00
Total Awards and Grants	\$3605.00
Business Expenses	
Executive Board Meetings	
Lodging	\$1000.00
Meals	\$1000.00
Entertainment	\$0.00
Facilities	\$600.00
Total Executive Board Meetings	\$2600.00
Business Registration Fees	\$0.00
Legislative/Education	\$0.00
Total Business Expenses	\$2600.00
Contract Services	\$1510.00

Accounts	Budget totals
Accounting Fees	\$200.00
Fundraising Fees	\$0.00
Outside Contract Services	\$0.00
Total Contract Services	\$1710.00
Facilities and Equipment	\$0.00
Depr and Amort - Allowable	\$0.00
Donated Facilities	\$0.00
Equip Rental and Maintenance	\$0.00
Equipment	\$0.00
Total Facilities and Equipment	\$0.00
Operations	
Books, Subscriptions, Reference	\$0.00
Postage, Mailing Service	\$78.00
Printing and Copying	\$0.00
Supplies	\$130.00
Telephone, Telecommunications	\$0.00
Web Page	\$250.00
Leadership and Other Training	\$6000.00
Licenses	\$51.00
Total Operations	\$6509.00
Other Types of Expenses	
Insurance - Liability, D and O	\$743.00
Memberships and Dues	\$0.00
Other Costs	\$0.00
50th Anniversary Merchandise	\$0.00
Total Other Types of Expenses	\$743.00
Payroll Expenses	
Secretary/Treasurer	\$4000.00
Web Page Coordinator/Newsletter	\$3000.00
Conference Coordinator	\$3000.00
Total Payroll Expenses	\$10000.00
Reconciliation Discrepancies	\$0.00
Conferences	\$0.00
Spring Conference	\$0.00
Meals	\$9100.00
Speakers	\$0.00
Board Rooms/Lodging	\$1700.00
Hospitality	\$1000.00
Total Spring Conference	\$11800.00
Fall Conferences	
Meals	\$6000.00
Speakers	\$0.00
Board Rooms/Lodging	\$1700.00
Hospitality	\$500.00
Total Fall Conferences	\$8200.00
Refunds	\$0.00
Total Conferences	\$20000.00
Uncategorized Expenses	\$0.00
Purchases	\$0.00
Training Expenses	\$0.00
Unapplied Cash Bill Payment Expense	\$0.00
Uncategorized Expense	\$0.00
Total Expense	\$45167.00
Other Income	
Other Expense	
Ask My Accountant	\$0.00

Accounts	Budget totals
Reconciliation Discrepancies-1	\$0.00
Total Other Expense	\$0.00
Total Net Income	\$-4477.00

Monday, February 23, 2026 at 12:52 PM CST