

# Colleyville Woman's Club

## Statement of Financial Position

As of May 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Frost Money Market	83,866.35
PNC - D. Dennison Scholarship 8092	3,029.95
PNC Checking 7493	13,561.32
PNC Money Market 7506	251,473.93
Shopify Holding	0.00
<b>Total Bank Accounts</b>	<b>\$351,931.55</b>
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
<b>Total Current Assets</b>	<b>\$351,931.55</b>
<b>TOTAL ASSETS</b>	<b>\$351,931.55</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Net Assets	150.00
Opening Balance Equity	0.00
Temporarily Restricted Net Assets	108,757.82
Unrestricted Net Assets	70,866.13
Net Income	172,157.60
<b>Total Equity</b>	<b>\$351,931.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$351,931.55</b>

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## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

June 2024 - May 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
<b>Membership</b>				
Business Memberships/Website Listings	3,450.00	2,250.00	1,200.00	153.33 %
Directory Sales	30.00	35.00	-5.00	85.71 %
Legacy Membership	1,295.00	1,015.00	280.00	127.59 %
Regular Membership Dues	5,550.00	6,525.00	-975.00	85.06 %
<b>Total Membership</b>	<b>10,325.00</b>	<b>9,825.00</b>	<b>-500.00</b>	<b>105.09 %</b>
<b>Total Income</b>	<b>\$10,325.00</b>	<b>\$9,825.00</b>	<b>\$500.00</b>	<b>105.09 %</b>
<b>GROSS PROFIT</b>	<b>\$10,325.00</b>	<b>\$9,825.00</b>	<b>\$500.00</b>	<b>105.09 %</b>
<b>Expenses</b>				
Administrative Expenditures	2,044.71	1,612.00	432.71	126.84 %
Committee Expenditures	528.40	1,210.00	-681.60	43.67 %
Insurance	993.00	1,300.00	-307.00	76.38 %
Membership Expenses	1,515.82	1,814.00	-298.18	83.56 %
Occupancy Expenses	771.00	3,500.00	-2,729.00	22.03 %
Operational Support	3,254.75	3,950.00	-695.25	82.40 %
Professional Support Services	400.00	400.00	0.00	100.00 %
<b>Total Expenses</b>	<b>\$9,567.68</b>	<b>\$13,786.00</b>	<b>\$-4,278.32</b>	<b>68.97 %</b>
<b>NET OPERATING INCOME</b>	<b>\$817.32</b>	<b>\$-3,961.00</b>	<b>\$4,778.32</b>	<b>-20.63 %</b>
<b>Other Income</b>				
FUNDRAISING - Fashion Show Only	155,916.38	178,600.00	-22,683.62	87.30 %
FUNDRAISING - Special	5,000.00	5,000.00	0.00	100.00 %
General Donations	2,034.50		2,034.50	
Interest - Savings & Temporary Investments	12,592.05	5,000.00	7,592.05	251.84 %
<b>Total Other Income</b>	<b>\$175,542.93</b>	<b>\$188,600.00</b>	<b>\$-13,057.07</b>	<b>93.08 %</b>
<b>Other Expenses</b>				
Event - Bridges	955.71	1,250.00	-294.29	76.46 %
Event - Caring with Commitment Celebration	3,246.94	4,000.00	-753.06	81.17 %
Event - Volunteer Opportunities		400.00	-400.00	
<b>Total Other Expenses</b>	<b>\$4,202.65</b>	<b>\$5,650.00</b>	<b>\$-1,447.35</b>	<b>74.38 %</b>
<b>NET OTHER INCOME</b>	<b>\$171,340.28</b>	<b>\$182,950.00</b>	<b>\$-11,609.72</b>	<b>93.65 %</b>
<b>NET INCOME</b>	<b>\$172,157.60</b>	<b>\$178,989.00</b>	<b>\$-6,831.40</b>	<b>96.18 %</b>