

Community Bankers of Washington
Profit & Loss
 January through June 2023

	Jan - Jun 23
Income	
Interest Income	
Interest Income-CD	4,372.79
Interest Income-MM	1,324.16
Interest Income - TFB checking	152.61
Total Interest Income	5,849.56
4010 · Dues Income	
4011 · CBW Dues-Assoc Mbrs	8,250.00
4014 · Non-Bank Partner	1,725.00
Total 4010 · Dues Income	9,975.00
4400 · Fundraisers	
4420 · Auction to purchase	3,195.08
Total 4400 · Fundraisers	3,195.08
4500 · Financial Ed	3,622.38
4505 · Community Banker University	10,000.00
4510 · Registrations	
4530 · Convention Registrants	
4531 · Primary registrant	16,660.00
4533 · Guest Registrant	395.00
4534 · Activity registrants	3,125.00
Total 4530 · Convention Registra...	20,180.00
4540 · NWPC Registration	2,520.00
4541 · Q2 Conference	7,735.00
Total 4510 · Registrations	30,435.00
5500 · Royalties	
5511 · Medical Benefits Royalties	35,636.21
5513 · Promentory Mktg Agreement	1,000.00
5516 · UMS Royalty	198.34
Total 5500 · Royalties	36,834.55
5517 · ICBA OMG Fund	49,900.00
6210 · Sponsorships	
6211 · Convention Sponsors	51,050.00
6212 · DOH/NWPC Sponsor	4,500.00
6213 · Western States Rec. Spons...	5,500.00
6216 · Board Meeting Sponsor	2,000.00
6217 · Conference Package Spon...	1,000.00
Total 6210 · Sponsorships	64,050.00
Total Income	213,861.57
Gross Profit	213,861.57
Expense	
Bank Service Fee	7.50
Board Meetings	1,686.41
Charitable Contributions	5,000.00
Communications	
Data Services	2,945.27
Database	3,614.43
Phone/Internet	1,602.13
Website expense	162.34
Total Communications	8,324.17
Convention NQ 2023	3,274.73

Community Bankers of Washington
Profit & Loss
January through June 2023

	<u>Jan - Jun 23</u>
Dues and Subscriptions	
Organization dues	500.00
Subscriptions	1,095.50
Total Dues and Subscriptions	<u>1,595.50</u>
Education & Training	
Conventions and Seminars	0.00
Total Education & Training	<u>0.00</u>
Insurance	30.00
Meals and Entertainment	
meals members	755.62
meals Staff	376.68
Meals and Entertainment - Other	13.45
Total Meals and Entertainment	<u>1,145.75</u>
NW Policy Conference	7,878.52
Office Expense	
Postage	75.79
Supplies	227.28
Total Office Expense	<u>303.07</u>
Professional Fees	
Benefit Admin	138.54
Contract Lobbyist	18,000.00
Legal	1,664.00
Legal-Special Activities	15,178.00
Lobbyist Expenses	0.00
Merchant Fees	863.99
Payroll Processing	987.87
Total Professional Fees	<u>36,832.40</u>
Rent	2,041.00
Travel	
Airfare	1,567.10
Auto	479.07
Lodging	2,601.05
Mileage	444.75
Total Travel	<u>5,091.97</u>
Western States Reception	5,624.20
6550 · Employee Benefits	10,677.42
6560 · Payroll Expenses	66,000.00
6561 · Payroll Taxes	4,159.92
Total Expense	<u>159,672.56</u>
Net Income	<u><u>54,189.01</u></u>