

Line #	Period: September 1 - September 30, 2025	Date Reconciled: 9/30/2025		
		FY Starting Balance	Monthly Starting Balance	FY Starting Balance
1	BEGINNING BALANCE (General Account: July 1, 2025)	\$158,509.45	\$125,913.32	\$125,913.32
2				
3	INCOME	Proposed	Monthly	Year to Date
4	Women of the Year Luncheon			
5	Tickets & Tables (240 @ \$150.00)	\$36,000.00	\$0.00	\$0.00
6	Sponsorships	\$110,000.00	\$0.00	\$0.00
7	Auction	\$5,000.00	\$0.00	\$0.00
8	Donations	\$2,500.00	\$0.00	\$0.00
9	Scholarship Donations	\$0.00	\$0.00	\$0.00
10	Total WOY Luncheon Income	\$153,500.00	\$0.00	\$0.00
11	Other Income			
12	Grants, Donations, etc	\$0.00	\$0.00	\$0.00
13	In-kind donations	\$0.00	\$0.00	\$0.00
14	Interest Earned	\$4,000.00	\$0.00	\$0.00
15	Total Other Income	\$4,000.00	\$0.00	\$0.00
16	TOTAL INCOME	\$157,500.00	\$0.00	\$0.00

Line # Period: September 1 - September 30, 2025

Date Reconciled: 9/30/2025

EXPENDITURES		Proposed	Monthly	Year to Date
Memberships				
	NACW	\$500.00	\$0.00	\$0.00
	ACCW	\$0.00	\$0.00	\$0.00
	Calif. Partnership to End Domestic Violence	\$200.00	\$0.00	\$0.00
	Total Membership Expenses	\$700.00	\$0.00	\$0.00
Commission Business (Meetings & Conferences)				
	NACW Annual Meeting	\$3,000.00	\$0.00	\$0.00
	ACCW Quarterly Meetings	\$0.00	\$0.00	\$0.00
	Commission Meetings	\$5,000.00	\$346.54	\$1,361.45
	Commissioner Conferences (@\$100/Commissioner)	\$1,500.00	\$0.00	\$0.00
	Total Commission Business Expenses	\$9,500.00	\$346.54	\$1,361.45
Other Commission Events				
	Annual Retreat	\$2,000.00	\$0.00	\$608.56
	Annual Convening (odd years)	\$4,000.00	\$0.00	\$0.00
	Domestic Violence Breakfast	\$2,000.00	\$0.00	\$0.00
	Women's Health	\$0.00	\$0.00	\$0.00
	Scholarship Reception*	\$1,500.00	\$0.00	\$972.66
	Total Other Commission Event Expenses	\$9,500.00	\$0.00	\$1,581.22
Women of the Year Luncheon				
	Hotel Deposit (Biltmore Hotel)	\$30,000.00	\$0.00	\$0.00
	Residual Hotel Room Rental (Catering, A/V, Wifi, Internet, Attendant, Valet, etc.)	\$20,000.00	\$0.00	\$0.00
	County AV- Audio, Video streaming, Youtube streaming	\$4,000.00	\$0.00	\$0.00
	Crystal Awards and Plaques	\$2,500.00	\$0.00	\$0.00
	Floral Arrangements (Tables and Stage)	\$3,000.00	\$0.00	\$0.00
	Printing (Journal and any Reports)	\$3,000.00	\$0.00	\$0.00
	Misc Supplies (Posterboard, Ink, etc.)	\$1,000.00	\$0.00	\$0.00
	Backdrops and Tablecloths	\$2,500.00	\$0.00	\$0.00
	Entertainment	\$2,000.00	\$0.00	\$0.00
	Swag and Merch	\$2,000.00	\$0.00	\$0.00
	Unallocated Expenditures	\$15,000.00	\$0.00	\$0.00
	Total Women of the Year Expenses	\$85,000.00	\$0.00	\$0.00
Commission Earmarked Funds				
	President's Fund	\$2,000.00	\$0.00	\$0.00
	50th Anniversary Promotional	\$5,000.00	\$0.00	\$0.00
	History of LACCW Book & Video	\$15,500.00	\$15,500.00	\$15,500.00
	Printing of LACCW 50th Anniversary Book	\$0.00	\$0.00	\$0.00
	50th Anniversary Celebration Artwork	\$0.00	\$0.00	\$0.00
	Status of Women and Girls Report Update	\$7,000.00	\$0.00	\$0.00
	Scholarship Fund	\$30,000.00	\$0.00	\$30,000.00
	Total Commission Earmarked Fund Expenses	\$59,500.00	\$15,500.00	\$45,500.00
Commission Committee Funds				
	Education	\$500.00	\$0.00	\$0.00
	Health	\$500.00	\$0.00	\$0.00
	Policy & Legislation	\$500.00	\$0.00	\$0.00
	Sexual and Gender Diverse Women	\$500.00	\$699.05	\$699.05
	Violence Against Women and Girls	\$500.00	\$0.00	\$0.00
	Total Commission Committee Fund Expenses	\$2,500.00	\$699.05	\$699.05
Commission Printing				
	Promotional/Business Expenses (ie Business Cards)	\$1,500.00	\$0.00	\$0.00
	Namebadges/Nameplates for Commissioners	\$250.00	\$0.00	\$0.00
	Total Commission Printing Expenses	\$1,750.00	\$0.00	\$0.00
TOTAL EXPENSES		\$168,450.00	\$16,545.59	\$16,545.59
	Revenue over Expenses (Deficit Spending)	(\$10,950.00)	(\$16,545.59)	(\$16,545.59)

ENDING BALANCE	\$147,559.45	\$109,367.73	\$109,367.73
	Proposed	Monthly End Balance	Year to Date

Date Reconciled: 9/30/2025

Period: September 1 - September 30, 2025

LACCW Monthly Detail Report

Month: September 2025

Date Reconciled: 9/30/2025

CREDITS

Line Item	Detail	Amount
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
TOTAL		\$0.00

DEBITS

Line Item	Detail	Amount
Comm Funds - SGD	Billboard Magnets (800@\$0.71 each + setup + tax + freight)	\$699.05
Commission Meeting	Hospitality - Lunch	\$346.54
Hist of LACCW Bk/Video	Mount Saint Mary's University Commemorative Project	\$15,500.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
TOTAL		\$16,545.59

TOTAL EXPENDITURES

-\$16,545.59