

Patterson-Westley Chamber of Commerce

US Bank Checking, Period Ending 01/31/2019

RECONCILIATION REPORT

Reconciled on: 02/15/2019

Reconciled by: Joanne Marci

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	16,324.47
Checks and payments cleared (6)	-1,444.75
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>14,879.72</u>
Register balance as of 01/31/2019	14,879.72
Cleared transactions after 01/31/2019	0.00
Uncleared transactions after 01/31/2019	-52.29
Register balance as of 02/15/2019	<u>14,827.43</u>

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2019	Check	1185		-101.17
01/07/2019	Expense			-159.61
01/22/2019	Check	1187	Graphic Print Shop	-48.89
01/23/2019	Check	1186		-118.53
01/24/2019	Check	1188	Tank Town Media	-516.55
01/25/2019	Check		Patterson Grid Iron	-500.00
Total				-1,444.75

Additional Information

Uncleared checks and payments after 01/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2019	Expense			-159.61
02/08/2019	Check	1189	Graphic Print Shop	-92.68
Total				-252.29

Uncleared deposits and other credits after 01/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2019	Deposit			200.00
Total				200.00

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BALANCE SHEET DETAIL

As of January 31, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Cash on hand									
Beginning Balance									
Total for Cash on hand									-302.58
Checking									
Beginning Balance									
Total for Checking									273.00
US Bank Checking									
Beginning Balance									
01/02/2019	Check	1185		CHECK 1185 Download from usbank.com.	Meals & Entertainment	\$101.17		-101.17	16,324.47 16,223.30
01/07/2019	Expense			WEB AUTHORIZED PMT NWEDI- 8214431 Download from usbank.com. NWEDI-821443198	Insurance	\$159.61		-159.61	16,063.69
01/22/2019	Check	1187	Graphic Print Shop	CHECK 1187 Download from usbank.com.	Supplies	\$48.89		-48.89	16,014.80
01/23/2019	Check	1186	Workbench True Value	CHECK 1175 Download from usbank.com.	Lobsterfest	\$118.53		-118.53	15,896.27
01/24/2019	Check	1188	Tank Town Media	CHECK 1188 Download from usbank.com.	Advertising & Marketing	\$516.55		-516.55	15,379.72
01/25/2019	Check		Patterson Grid Iron	CHECK 1172 Download from usbank.com.	Lobsterfest	\$500.00		-500.00	14,879.72
Total for US Bank Checking									\$ -1,444.75
TOTAL ASSETS									\$ -1,444.75
									\$14,850.14
LIABILITIES AND EQUITY									
Equity									
Opening Balance Equity									
Beginning Balance									
Total for Opening Balance Equity									9,489.38
Retained Earnings									
Net Income									
									\$6,805.51
Total Equity									\$ -1,444.75
Total Liabilities and Equity									\$5,360.76
									\$14,850.14

Patterson-Westley Chamber of Commerce

PROFIT AND LOSS BY MONTH July 2018 - January 2019

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	TOTAL
Income								
Chamber Dues			50.00	1,150.00	2,400.00	100.00		\$3,700.00
Fireworks Booth Fundraiser	7,234.05							\$7,234.05
Lobster Fundraiser			6,655.00	4,591.28	100.00			\$11,346.28
Sales				0.00	100.00			\$100.00
Total Income	\$7,234.05	\$0.00	\$6,705.00	\$5,741.28	\$2,600.00	\$100.00	\$0.00	\$22,380.33
Cost of Goods Sold								
Fireworks Booth	4,817.82							\$4,817.82
Lobsterfest	75.00		921.77	5,775.65			618.53	\$7,390.95
Total Cost of Goods Sold	\$4,892.82	\$0.00	\$921.77	\$5,775.65	\$0.00	\$0.00	\$618.53	\$12,208.77
GROSS PROFIT	\$2,341.23	\$0.00	\$5,783.23	\$-34.37	\$2,600.00	\$100.00	\$-618.53	\$10,171.56
Expenses								
Advertising & Marketing	449.00				30.00	225.60	516.55	\$1,221.15
Bank Charges & Fees	2.88	6.00			22.80			\$31.68
Insurance	160.10		35.00		128.99	159.61	159.61	\$643.31
Meals & Entertainment				85.00			101.17	\$186.17
Membership Dues	50.00							\$50.00
Office Supplies & Software		100.00		36.43	91.15	204.54		\$432.12
Other Business Expenses				100.00				\$100.00
Parade Expense						522.84		\$522.84
QuickBooks Payments Fees						6.80		\$6.80
Supplies	295.80						48.89	\$344.69
Taxes & Licenses			310.14					\$310.14
Uncategorized Expense						386.90		\$386.90
Total Expenses	\$957.78	\$191.00	\$345.14	\$136.43	\$272.94	\$1,506.29	\$826.22	\$4,235.80
NET OPERATING INCOME	\$1,383.45	\$-191.00	\$5,438.09	\$-170.80	\$2,327.06	\$-1,406.29	\$-1,444.75	\$5,935.76
NET INCOME	\$1,383.45	\$-191.00	\$5,438.09	\$-170.80	\$2,327.06	\$-1,406.29	\$-1,444.75	\$5,935.76