

Patterson-Westley Chamber of Commerce

PROFIT AND LOSS BY MONTH

July 2018 - February 2019

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	TOTAL
Income									
Chamber Dues				750.00	1,775.00	600.00			\$3,125.00
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			200.00	\$300.00
Unapplied Cash Payment Income				75.00	-75.00	0.00			\$0.00
Total Income	\$7,234.05	\$0.00	\$6,655.00	\$5,416.28	\$1,900.00	\$600.00	\$0.00	\$200.00	\$22,005.33
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	\$0.00	\$12,208.77
GROSS PROFIT	\$2,341.23	\$0.00	\$5,733.23	\$ -359.37	\$1,900.00	\$600.00	\$ -618.53	\$200.00	\$9,796.56
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				128.99	159.61	159.61	159.61	\$802.92
Meals & Entertainment							101.17		\$186.17
Membership Dues	50.00							215.00	\$265.00
Office Supplies & Software				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	421.06	\$765.75
Taxes & Licenses									\$310.14
Uncategorized Expense									\$386.90
Total Expenses	\$957.78	\$191.00	\$345.14	\$136.43	\$272.94	\$1,506.29	\$826.22	\$795.67	\$5,031.47
NET OPERATING INCOME	\$1,383.45	\$ -191.00	\$5,388.09	\$ -495.80	\$1,627.06	\$ -906.29	\$ -1,444.75	\$ -595.67	\$4,765.09
NET INCOME	\$1,383.45	\$ -191.00	\$5,388.09	\$ -495.80	\$1,627.06	\$ -906.29	\$ -1,444.75	\$ -595.67	\$4,765.09