

Patterson-Westley Chamber of Commerce

PROFIT AND LOSS BY MONTH

July 2019 - June 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
Income													
Calendar Fundraiser						1,650.00	550.00	345.00	500.00				\$3,045.00
Chamber Dues 2018-2019		100.00		75.00							125.00		\$300.00
Chamber Dues 2019-2020	2,150.00	525.00	227.00		110.00	100.00	100.00					5,000.00	\$8,212.00
Citizen's Award Dinner	4,500.00												\$4,500.00
Food Bank Donations										892.95	-892.95		\$0.00
Lobster Fundraiser			7,611.00	1,700.00				118.00					\$9,429.00
QuickBooks Payments Sales			0.00										\$0.00
Sales						0.00							\$0.00
Total Income	\$6,650.00	\$625.00	\$7,838.00	\$1,775.00	\$110.00	\$1,750.00	\$650.00	\$463.00	\$500.00	\$892.95	\$ -767.95	\$5,000.00	\$25,486.00
Cost of Goods Sold													
Calendar Expenses						2,138.56							\$2,138.56
Lobsterfest	477.41	334.08	4,244.32	450.00	430.04								\$5,935.85
Total Cost of Goods Sold	\$477.41	\$334.08	\$4,244.32	\$450.00	\$430.04	\$2,138.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,074.41
GROSS PROFIT	\$6,172.59	\$290.92	\$3,593.68	\$1,325.00	\$ -320.04	\$ -388.56	\$650.00	\$463.00	\$500.00	\$892.95	\$ -767.95	\$5,000.00	\$17,411.59
Expenses													
Advertising & Marketing	136.00	79.99		582.73	100.00					1,689.86	225.00	1,321.43	\$4,135.01
Bank Charges & Fees				14.30									\$14.30
Citizenship Award Dinner	4,701.81	150.00	20.00					500.00					\$5,371.81
Donations					12.95	242.73			30.00				\$285.68
Insurance	159.61		118.76		160.10	160.10	160.10	160.10	160.10	160.10	160.10	160.10	\$1,559.17
Job Supplies					328.38								\$328.38
Meals & Entertainment			87.20										\$87.20
Office Supplies & Software	65.18	11.00	92.06	269.09	462.52	246.38	234.78	90.46	164.18	106.87	74.99	94.99	\$1,912.50
Other Business Expenses						50.00	1,134.60						\$1,184.60
Parade Expense						665.19	197.18	154.07	18.34			453.22	\$1,488.00
QuickBooks Payments Fees	6.55	3.15	20.08		1.70	3.44	1.70					11.15	\$47.77
Supplies	113.42				310.66							61.66	\$485.74
Taxes & Licenses	30.00				20.00								\$50.00
Utilities										338.72			\$338.72
Total Expenses	\$5,212.57	\$244.14	\$338.10	\$866.12	\$1,396.31	\$1,367.84	\$1,728.36	\$904.63	\$372.62	\$2,295.55	\$460.09	\$2,102.55	\$17,288.88
NET OPERATING INCOME	\$960.02	\$46.78	\$3,255.58	\$458.88	\$ -1,716.35	\$ -1,756.40	\$ -1,078.36	\$ -441.63	\$127.38	\$ -1,402.60	\$ -1,228.04	\$2,897.45	\$122.71
NET INCOME	\$960.02	\$46.78	\$3,255.58	\$458.88	\$ -1,716.35	\$ -1,756.40	\$ -1,078.36	\$ -441.63	\$127.38	\$ -1,402.60	\$ -1,228.04	\$2,897.45	\$122.71