

# Patterson-Westley Chamber of Commerce

## PROFIT AND LOSS BY MONTH

July 2019 - January 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	TOTAL
<b>Income</b>								
Calendar Fundraiser						1,650.00	550.00	\$2,200.00
Chamber Dues 2018-2019		100.00		75.00				\$175.00
Chamber Dues 2019-2020	1,150.00	2,475.00	227.00		50.00	110.00	100.00	\$4,112.00
Citizen's Award Dinner	4,500.00							\$4,500.00
Lobster Fundraiser			7,273.00	1,700.00				\$8,973.00
QuickBooks Payments Sales			338.00					\$338.00
Sales						-50.00		\$ -50.00
Unapplied Cash Payment Income	-950.00							\$ -950.00
<b>Total Income</b>	<b>\$4,700.00</b>	<b>\$2,575.00</b>	<b>\$7,838.00</b>	<b>\$1,775.00</b>	<b>\$50.00</b>	<b>\$1,710.00</b>	<b>\$650.00</b>	<b>\$19,298.00</b>
<b>Cost of Goods Sold</b>								
Calendar Expenses						2,138.56		\$2,138.56
Lobsterfest	477.41	334.08	4,244.32	450.00	430.04			\$5,935.85
<b>Total Cost of Goods Sold</b>	<b>\$477.41</b>	<b>\$334.08</b>	<b>\$4,244.32</b>	<b>\$450.00</b>	<b>\$430.04</b>	<b>\$2,138.56</b>	<b>\$0.00</b>	<b>\$8,074.41</b>
<b>GROSS PROFIT</b>	<b>\$4,222.59</b>	<b>\$2,240.92</b>	<b>\$3,593.68</b>	<b>\$1,325.00</b>	<b>\$ -380.04</b>	<b>\$ -428.56</b>	<b>\$650.00</b>	<b>\$11,223.59</b>
<b>Expenses</b>								
Advertising & Marketing		79.99		582.73	100.00			\$762.72
Bank Charges & Fees				14.30				\$14.30
Citizenship Award Dinner	4,634.31	150.00	87.50					\$4,871.81
Donations					12.95	242.73		\$255.68
Insurance	159.61		118.76		160.10	160.10	160.10	\$758.67
Job Supplies					328.38			\$328.38
Meals & Entertainment			87.20					\$87.20
Office Supplies & Software	24.73	11.00	92.06	269.09	462.52	246.38	234.78	\$1,340.56
Other Business Expenses							1,134.60	\$1,134.60
Parade Expense						665.19	197.18	\$862.37
QuickBooks Payments Fees	6.55	3.15	20.08		1.70	3.44	1.70	\$36.62
Supplies	113.42				310.66			\$424.08
Taxes & Licenses	30.00				20.00			\$50.00
<b>Total Expenses</b>	<b>\$4,968.62</b>	<b>\$244.14</b>	<b>\$405.60</b>	<b>\$866.12</b>	<b>\$1,396.31</b>	<b>\$1,317.84</b>	<b>\$1,728.36</b>	<b>\$10,926.99</b>

# Patterson-Westley Chamber of Commerce

## BALANCE SHEET

As of January 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Checking	1,968.20
US Bank Checking	10,541.00
<b>Total Bank Accounts</b>	<b>\$12,509.20</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	75.00
<b>Total Other Current Assets</b>	<b>\$75.00</b>
<b>Total Current Assets</b>	<b>\$12,584.20</b>
<b>TOTAL ASSETS</b>	<b>\$12,584.20</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Chamber Equity	9,791.96
Opening Balance Equity	0.00
Retained Earnings	2,495.64
Net Income	296.60
<b>Total Equity</b>	<b>\$12,584.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,584.20</b>