

Patterson-Westley Chamber of Commerce

PROFIT AND LOSS BY MONTH

July 2019 - March 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019
Income					
Calendar Fundraiser					
Chamber Dues 2018-2019		100.00		75.00	
Chamber Dues 2019-2020	2,350.00	525.00	227.00		110.00
Citizen's Award Dinner	4,500.00				
Lobster Fundraiser			7,611.00	1,700.00	
QuickBooks Payments Sales			0.00		
Sales					
Total Income	\$6,850.00	\$625.00	\$7,838.00	\$1,775.00	\$110.00
Cost of Goods Sold					
Calendar Expenses					
Lobsterfest	477.41	334.08	4,244.32	450.00	430.04
Total Cost of Goods Sold	\$477.41	\$334.08	\$4,244.32	\$450.00	\$430.04
GROSS PROFIT	\$6,372.59	\$290.92	\$3,593.68	\$1,325.00	\$ -320.04
Expenses					
Advertising & Marketing	136.00	79.99		582.73	100.00
Bank Charges & Fees				14.30	
Citizenship Award Dinner	4,701.81	150.00	20.00		
Donations					12.95
Insurance	159.61		118.76		160.10
Job Supplies					328.38
Meals & Entertainment			87.20		
Office Supplies & Software	65.18	11.00	92.06	269.09	462.52
Other Business Expenses					
Parade Expense					
QuickBooks Payments Fees	6.55	3.15	20.08		1.70
Supplies	113.42				310.66
Taxes & Licenses	30.00				20.00
Total Expenses	\$5,212.57	\$244.14	\$338.10	\$866.12	\$1,396.31
NET OPERATING INCOME	\$1,160.02	\$46.78	\$3,255.58	\$458.88	\$ -1,716.35
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Patterson-Westley Chamber of Commerce

PROFIT AND LOSS BY MONTH

July 2019 - March 2020

	DEC 2019	JAN 2020	FEB 2020	MAR 2020	TOTAL
Income					
Calendar Fundraiser	1,650.00	550.00	345.00	500.00	\$3,045.00
Chamber Dues 2018-2019					\$175.00
Chamber Dues 2019-2020	650.00	100.00			\$3,962.00
Citizen's Award Dinner					\$4,500.00
Lobster Fundraiser			118.00		\$9,429.00
QuickBooks Payments Sales					\$0.00
Sales	-50.00				\$ -50.00
Total Income	\$2,250.00	\$650.00	\$463.00	\$500.00	\$21,061.00
Cost of Goods Sold					
Calendar Expenses	2,138.56				\$2,138.56
Lobsterfest					\$5,935.85
Total Cost of Goods Sold	\$2,138.56	\$0.00	\$0.00	\$0.00	\$8,074.41
GROSS PROFIT	\$111.44	\$650.00	\$463.00	\$500.00	\$12,986.59
Expenses					
Advertising & Marketing					\$898.72
Bank Charges & Fees					\$14.30
Citizenship Award Dinner			500.00		\$5,371.81
Donations	242.73				\$255.68
Insurance	160.10	160.10	160.10		\$918.77
Job Supplies					\$328.38
Meals & Entertainment					\$87.20
Office Supplies & Software	246.38	234.78	90.46	124.18	\$1,595.65
Other Business Expenses		1,134.60			\$1,134.60
Parade Expense	665.19	197.18	154.07		\$1,016.44
QuickBooks Payments Fees	3.44	1.70			\$36.62
Supplies					\$424.08
Taxes & Licenses					\$50.00
Total Expenses	\$1,317.84	\$1,728.36	\$904.63	\$124.18	\$12,132.25
NET OPERATING INCOME	\$ -1,206.40	\$ -1,078.36	\$ -441.63	\$375.82	\$854.34
NET INCOME	\$ -1,206.40	\$ -1,078.36	\$ -441.63	\$375.82	\$854.34