

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
Income							
Chamber Dues				750.00	1,775.00	600.00	
Fireworks Booth Fundraiser	7,234.05						
Lobster Fundraiser			6,655.00	4,591.28	100.00		
Sales				0.00	100.00		
Unapplied Cash Payment Income				75.00	-75.00	0.00	
Total Income	\$7,234.05	\$0.00	\$6,655.00	\$5,416.28	\$1,900.00	\$600.00	\$0.00
Cost of Goods Sold							
Fireworks Booth	4,817.82						
Lobsterfest	75.00		921.77	5,775.65			6,513.19
Total Cost of Goods Sold	\$4,892.82	\$0.00	\$921.77	\$5,775.65	\$0.00	\$0.00	\$6,513.19
GROSS PROFIT	\$2,341.23	\$0.00	\$5,733.23	\$ -359.37	\$1,900.00	\$600.00	\$ -613.19
Expenses							
Advertising & Marketing	449.00				30.00	225.60	504.60
Bank Charges & Fees	2.88	6.00			22.80		
Insurance	160.10		35.00		128.99	159.61	1,343.70
Meals & Entertainment		85.00					1,000.00
Membership Dues	50.00						
Office Supplies & Software		100.00		36.43	91.15	204.54	
Other Business Expenses				100.00			
Parade Expense						522.84	
QuickBooks Payments Fees						6.80	
Supplies	295.80						4,000.00
Taxes & Licenses			310.14				
Uncategorized Expense						386.90	
Total Expenses	\$957.78	\$191.00	\$345.14	\$136.43	\$272.94	\$1,506.29	\$8,864.39
NET OPERATING INCOME	\$1,383.45	\$ -191.00	\$5,388.09	\$ -495.80	\$1,627.06	\$ -906.29	\$ -1,477.38
NET INCOME	\$1,383.45	\$ -191.00	\$5,388.09	\$ -495.80	\$1,627.06	\$ -906.29	\$ -1,477.38