

Patterson-Westley Chamber of Commerce

PROFIT AND LOSS BY MONTH

July - December, 2018

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	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		\$100.00
Unapplied Cash Payment Income				75.00		0.00	\$75.00
Total Income	\$7,234.05	\$0.00	\$6,655.00	\$5,416.28	\$1,975.00	\$600.00	\$21,880.33
Cost of Goods Sold							
Fireworks Booth	4,817.82						\$4,817.82
Lobsterfest	75.00		921.77	5,775.65			\$6,772.42
Total Cost of Goods Sold	\$4,892.82	\$0.00	\$921.77	\$5,775.65	\$0.00	\$0.00	\$11,590.24
GROSS PROFIT	\$2,341.23	\$0.00	\$5,733.23	\$ -359.37	\$1,975.00	\$600.00	\$10,290.09
Expenses							
Advertising & Marketing	449.00				30.00	225.60	\$704.60
Bank Charges & Fees	2.88	6.00			22.80		\$31.68
Insurance	160.10		35.00		128.99	159.61	\$483.70
Meals & Entertainment		85.00					\$85.00
Membership Dues	50.00						\$50.00
Office Supplies & Software		100.00		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						\$295.80
Taxes & Licenses			310.14				\$310.14
Uncategorized Expense						386.90	\$386.90
Total Expenses	\$957.78	\$191.00	\$345.14	\$136.43	\$272.94	\$1,506.29	\$3,409.58
NET OPERATING INCOME	\$1,383.45	\$ -191.00	\$5,388.09	\$ -495.80	\$1,702.06	\$ -906.29	\$6,880.51
NET INCOME	\$1,383.45	\$ -191.00	\$5,388.09	\$ -495.80	\$1,702.06	\$ -906.29	\$6,880.51