

Fennimore Area Chamber of Commerce

Profit and Loss

June 2022

	TOTAL
Income	
Chicken BBQ	
Chicken BBQ Sponsorships	500.00
Total Chicken BBQ	500.00
Golf Outing	380.00
Golf Outing Hole Sponsor	480.00
Golf Outing Raffle Income	410.00
Golf Outing Registration Fee	3,300.00
Total Golf Outing	4,570.00
Membership Dues	
2022 Membership Dues	820.00
Total Membership Dues	820.00
Shop Local promotion	250.00
Unapplied Cash Payment Income	-510.00
Total Income	\$5,630.00
GROSS PROFIT	\$5,630.00
Expenses	
Advertising/Marketing	1,327.02
Tourism Marketing	336.00
Total Advertising/Marketing	1,663.02
Garage Sale Expense	111.83
Golf Outing Expense	280.00
Newsletter Expense	65.00
Office Expenses	
Printing Expense	316.60
Total Office Expenses	316.60
Taste of Fennimore Expense	150.00
Taste of Fennimore Advertising Expense	1,670.60
Total Taste of Fennimore Expense	1,820.60
Total Expenses	\$4,257.05
NET OPERATING INCOME	\$1,372.95
NET INCOME	\$1,372.95