

Fennimore Area Chamber of Commerce

Profit and Loss by Month January 1 - October 12, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 1-12, 2022	TOTAL
Income											
Back to School Event								700.00	27.40		\$727.40
Back to School Sponsorship							50.00			50.00	\$100.00
Total Back to School Event							50.00	700.00	27.40	50.00	\$827.40
Chicken BBQ							1,020.00				\$1,020.00
Chicken BBQ Sponsorships						500.00	300.00	250.00	500.00		\$1,550.00
Chicken BBQ Ticket Sales							6,252.00		24.00		\$6,276.00
Total Chicken BBQ						500.00	7,572.00	250.00	524.00		\$8,846.00
Donations Income									6.00		\$6.00
Fund Transfer Balance					900.00						\$900.00
Garage Sale											\$0.00
Garage Sale Registration Fee				50.00	320.00		10.00				\$380.00
Maker's Market Income					160.00						\$160.00
Total Garage Sale				50.00	480.00		10.00				\$540.00
Golf Outing						380.00					\$380.00
Golf Outing Hole Sponsor					80.00	480.00	120.00		40.00		\$720.00
Golf Outing Prizes					60.00						\$60.00
Golf Outing Raffle Income						410.00					\$410.00
Golf Outing Registration Fee						3,300.00	440.00				\$3,740.00
Total Golf Outing					140.00	4,570.00	560.00		40.00		\$5,310.00
Holiday Fen-stival											\$0.00
Craft Show				40.00					280.00	80.00	\$400.00
Holiday Fen-stival Sponsorship 2021	250.00										\$250.00
Total Holiday Fen-stival	250.00			40.00					280.00	80.00	\$650.00
Interest Income	3.77	3.41	3.77								\$10.95
Lights in the Park											\$0.00
Lights in the Park Tree Sponsorship 2021		58.46			30.00						\$88.46
Total Lights in the Park		58.46			30.00						\$88.46
Membership Dues		200.00									\$200.00
2022 Membership Dues	3,230.00	2,555.00	3,545.00	4,815.00	1,285.00	820.00	115.00		75.00		\$16,440.00
Total Membership Dues	3,230.00	2,755.00	3,545.00	4,815.00	1,285.00	820.00	115.00		75.00		\$16,640.00

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Merchandise Sales			110.50	520.00			30.00	105.00			\$765.50
Crew Sweatshirt Sales		185.00		30.00			60.00				\$275.00
Shop Local Holiday Boxes								80.00			\$80.00
T-shirt Sales		15.00					30.00		15.00		\$60.00
Total Merchandise Sales		200.00	110.50	550.00			120.00	185.00	15.00		\$1,180.50
Newspaper Newsletter Sponsorship			-65.00								\$ -65.00
Other Event Income		10.00	120.00								\$130.00
Anniversary Celebration Income									434.00		\$434.00
Escape Room Income			1,020.00	-60.00							\$960.00
Total Other Event Income		10.00	1,140.00	-60.00					434.00		\$1,524.00
Services			250.00				204.00			40.00	\$494.00
Shop Local promotion				250.00	500.00	250.00					\$1,000.00
Taste of Fennimore				200.00							\$200.00
Taste of Fennimore Sponsorships			4,850.00	650.00							\$5,500.00
Taste of Fennimore Ticket Sales			285.00	4,532.99	690.00						\$5,507.99
Total Taste of Fennimore			5,135.00	5,382.99	690.00						\$11,207.99
Unapplied Cash Payment Income		275.00	0.00	75.00	460.00	-510.00	-25.00		90.00	-90.00	\$275.00
Uncategorized Income	100.00										\$100.00
Total Income	\$3,583.77	\$3,301.87	\$10,119.27	\$11,102.99	\$4,485.00	\$5,630.00	\$8,606.00	\$1,135.00	\$1,491.40	\$80.00	\$49,535.30
GROSS PROFIT	\$3,583.77	\$3,301.87	\$10,119.27	\$11,102.99	\$4,485.00	\$5,630.00	\$8,606.00	\$1,135.00	\$1,491.40	\$80.00	\$49,535.30
Expenses											
Advertising/Marketing		76.13	8.31			1,327.02					\$1,411.46
Tourism Marketing		-292.12		1,185.00	21.06	336.00	60.64	36.49	304.49		\$1,651.56
Total Advertising/Marketing		-215.99	8.31	1,185.00	21.06	1,663.02	60.64	36.49	304.49		\$3,063.02
Annual Meeting Expense		469.45									\$469.45
Awards		42.99					134.97	40.00			\$217.96
Back to School Event Expense							747.10		200.00		\$947.10
Back to School Event advertising		-12.71						150.00	69.00		\$206.29
Back to School Event prizes							200.00	66.53			\$266.53
Total Back to School Event Expense		-12.71					947.10	216.53	269.00		\$1,419.92
Beautification Committee					-155.00			663.70			\$508.70

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Chamber Business Promotion											\$0.00
CARE Call				73.34	80.50		26.38		17.92		\$198.14
Ribbon Cutting Expense							12.65	28.47	17.92		\$59.04
Total Chamber Business Promotion				73.34	80.50		39.03	28.47	35.84		\$257.18
Chamber Visits	6.99										\$6.99
Chicken BBQ Expense							300.00	4,644.71	169.50		\$5,114.21
Chicken BBQ advertising		-50.49					2.14	603.65			\$555.30
Total Chicken BBQ Expense		-50.49					302.14	5,248.36	169.50		\$5,669.51
Donations				250.00							\$250.00
Fees		18.24	6.00	10.50	6.48	6.00	56.36	12.00	46.00		\$161.58
Fennimore Bucks Expense				100.00							\$100.00
Garage Sale Expense					45.86	111.83	45.99				\$203.68
Golf Outing Expense						100.00			2,587.18		\$2,687.18
Holiday Fen-stival Expense		31.65									\$31.65
Holiday Fen-stival Advertising Expense		-195.42									\$ -195.42
Total Holiday Fen-stival Expense		-163.77									\$ -163.77
Insurance						706.00					\$706.00
Legal & Professional Services							214.00				\$214.00
Lights in the Park Expense	2,500.00	65.79									\$2,565.79
Lights in the Park Advertising		80.42									\$80.42
Total Lights in the Park Expense	2,500.00	146.21									\$2,646.21
Membership Dues expense		14.58		375.50							\$390.08
Merchandise Expense				100.00							\$100.00
Shop Local Holiday Box Expense	4.50										\$4.50
Total Merchandise Expense	4.50			100.00							\$104.50
Networking event expense											\$0.00
Kick Off to 2022		309.48	134.50	59.67			235.00				\$738.65
Total Networking event expense		309.48	134.50	59.67			235.00				\$738.65
Newsletter Expense			65.00			65.00		130.00	65.00		\$325.00
Office Expenses		398.82		40.08	176.44			99.51			\$714.85
Office Equipment		76.46									\$76.46
Postage			214.00	58.00				36.00			\$308.00
Printing Expense		130.55	36.88			316.60					\$484.03
Total Office Expenses		605.83	250.88	98.08	176.44	316.60		135.51			\$1,583.34

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Other Event Expense											\$0.00
Anniversary Celebration Expense									7,051.89		\$7,051.89
Escape Room Expense		31.64	143.60	199.89							\$375.13
Total Other Event Expense		31.64	143.60	199.89					7,051.89		\$7,427.02
Public Relations									4,500.00		\$4,500.00
Sales Tax	137.50										\$137.50
Shop Local promotion expense		-194.50	-150.00					128.60	250.00		\$34.10
Software Subscriptions	90.00	132.73	177.73	132.73	177.73		355.46	222.73	148.28		\$1,437.39
Taste of Fennimore Expense				2,858.19		150.00					\$3,008.19
Taste of Fennimore Advertising Expense			-98.54	297.51	336.78	1,670.60					\$2,206.35
Total Taste of Fennimore Expense			-98.54	3,155.70	336.78	1,820.60					\$5,214.54
Unapplied Cash Bill Payment Expense	-11.49		-36.88				675.11	-675.11			\$ -48.37
Web hosting/maintenance	720.00										\$720.00
Total Expenses	\$3,447.50	\$1,133.69	\$500.60	\$5,740.41	\$689.85	\$4,789.05	\$3,065.80	\$6,187.28	\$15,427.18	\$0.00	\$40,981.36
NET OPERATING INCOME	\$136.27	\$2,168.18	\$9,618.67	\$5,362.58	\$3,795.15	\$840.95	\$5,540.20	\$ -5,052.28	\$ -13,935.78	\$80.00	\$8,553.94
NET INCOME	\$136.27	\$2,168.18	\$9,618.67	\$5,362.58	\$3,795.15	\$840.95	\$5,540.20	\$ -5,052.28	\$ -13,935.78	\$80.00	\$8,553.94