

Winnsboro Area Chamber of Commerce

Profit and Loss

January 1 - March 13, 2024

	TOTAL
Income	
Chamber Income	
Individual & Business Contributions	50.00
Membership Dues	7,146.04
Other Types of Income	
Chamber Banquet	7,824.46
Chamber Banquet Donations	25.00
Total Chamber Banquet	7,849.46
Christmas Parade	45.00
Marquee Sales	150.00
Total Other Types of Income	8,044.46
Total Chamber Income	15,240.50
Total Income	\$15,240.50
GROSS PROFIT	\$15,240.50
Expenses	
Accounting Fees	361.98
Bank Charges & Fees	45.47
Business Expenses	217.89
Event Expense	
Chamber Banquet	4,314.69
Halloween	67.31
Total Event Expense	4,382.00
Microsoft Online	26.43
Office Supplies	55.74
Postage & Mailing Service	66.00
Total Office Supplies	121.74
Payroll Expenses	
Taxes	322.28
Total Payroll Expenses	322.28
Printing and Copying	235.29
Rent	900.00
Salaries	4,872.00
Scholarships & Grants	100.00
Utilities	
Chamber Master	436.42
Telephone and Internet	197.88
Total Utilities	634.30
Total Expenses	\$12,219.38
NET OPERATING INCOME	\$3,021.12
NET INCOME	\$3,021.12