

# Winnsboro Area Chamber of Commerce

## Profit and Loss

January 1 - April 10, 2024

	TOTAL
Income	
Chamber Income	
Individual & Business Contributions	50.00
Membership Dues	9,603.30
Other Types of Income	
4th July	
4th July Donations	250.00
<b>Total 4th July</b>	<b>250.00</b>
Chamber Banquet	7,824.46
Chamber Banquet Donations	25.00
<b>Total Chamber Banquet</b>	<b>7,849.46</b>
Christmas Parade	45.00
Marquee Sales	200.00
<b>Total Other Types of Income</b>	<b>8,344.46</b>
Summer Gun Show	644.82
<b>Total Chamber Income</b>	<b>18,642.58</b>
<b>Total Income</b>	<b>\$18,642.58</b>
GROSS PROFIT	<b>\$18,642.58</b>
Expenses	
Accounting Fees	562.97
Bank Charges & Fees	45.47
Business Expenses	217.89
Event Expense	
Chamber Banquet	4,314.69
Halloween	67.31
Summer Gun Show	500.00
<b>Total Event Expense</b>	<b>4,882.00</b>
Microsoft Online	26.43
Office Supplies	55.74
Postage & Mailing Service	74.30
<b>Total Office Supplies</b>	<b>130.04</b>
Payroll Expenses	
Taxes	322.28
<b>Total Payroll Expenses</b>	<b>322.28</b>
Printing and Copying	351.40
Rent	1,200.00
Salaries	6,475.00
Scholarships & Grants	100.00

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	TOTAL
Utilities	
Chamber Master	654.63
Telephone and Internet	263.84
<b>Total Utilities</b>	<b>918.47</b>
<b>Total Expenses</b>	<b>\$15,231.95</b>
NET OPERATING INCOME	<b>\$3,410.63</b>
NET INCOME	<b>\$3,410.63</b>