

Winnsboro Area Chamber of Commerce

Profit and Loss

January 1 - September 11, 2024

	TOTAL
Income	
Chamber Income	
Individual & Business Contributions	50.00
Membership Dues	17,256.00
Other Types of Income	
4th July	350.00
4th July Donations	2,650.00
Total 4th July	3,000.00
Chamber Banquet	8,124.46
Chamber Banquet Donations	25.00
Total Chamber Banquet	8,149.46
Christmas Parade	45.00
Classic Car Show	19.05
Fall Gun Show	500.00
Labor Day Car Show	114.65
Marquee Sales	598.16
Total Other Types of Income	12,426.32
Summer Gun Show	1,144.82
Total Chamber Income	30,877.14
Total Income	\$30,877.14
GROSS PROFIT	\$30,877.14
Expenses	
Accounting Fees	1,387.77
Advertising	150.00
Bank Charges & Fees	45.47
Business Expenses	315.21
Event Expense	500.00
4th July	4,940.13
Chamber Banquet	4,314.69
Classic Car Show	185.00
Fall Gun Show	150.00
Halloween	166.81
Labor Day Car Show	1,150.62
Summer Gun Show	556.86
Total Event Expense	11,964.11
Microsoft Online	79.29
Office Supplies	274.45
Postage & Mailing Service	153.80
Total Office Supplies	428.25
Other Business Expenses	35.00

Winnsboro Area Chamber of Commerce

Profit and Loss

January 1 - September 11, 2024

	TOTAL
Payroll Expenses	22.74
Taxes	919.91
Total Payroll Expenses	942.65
Printing and Copying	683.17
Rent	2,100.00
Salaries	16,009.00
Scholarships & Grants	600.00
Utilities	
Chamber Master	1,795.68
Telephone and Internet	497.16
Total Utilities	2,292.84
Total Expenses	\$37,032.76
NET OPERATING INCOME	\$ -6,155.62
NET INCOME	\$ -6,155.62