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10/02/17

Accrual Basis

GL Chamber of Commerce
Profit & Loss
September 2017

	<u>Sep 17</u>
Income	
MEMBERSHIP	
Dues	360.00
Sponsors	760.00
Total MEMBERSHIP	<u>1,120.00</u>
SPECIAL EVENTS INCOME	
Color Cruise	175.00
Total SPECIAL EVENTS INCOME	<u>175.00</u>
Total Income	1,295.00
Expense	
BUILDING	
Closing Cost Repayment	5,400.00
Roof Loan Repayment	6,330.00
Total BUILDING	<u>11,730.00</u>
MARKETING	2,000.00
OFFICE OPERATIONS	
Credit Card Fees	54.50
Rent	2,000.00
Web Page	20.00
Total OFFICE OPERATIONS	<u>2,074.50</u>
SPECIAL EVENTS EXPENSE	
Color Cruise	968.38
Movie in the Park	500.00
Yankee Doodle Days	3,600.00
Total SPECIAL EVENTS EXPENSE	<u>5,068.38</u>
Total Expense	<u>20,872.88</u>
Net Income	<u><u>-19,577.88</u></u>