

# Winnsboro Area Chamber of Commerce

## Profit and Loss

January 1 - February 7, 2024

	TOTAL
Income	
Chamber Income	
Membership Dues	5,758.92
Other Types of Income	
Chamber Banquet	6,340.98
Chamber Banquet Donations	25.00
<b>Total Chamber Banquet</b>	<b>6,365.98</b>
Christmas Parade	20.00
<b>Total Other Types of Income</b>	<b>6,385.98</b>
<b>Total Chamber Income</b>	<b>12,144.90</b>
<b>Total Income</b>	<b>\$12,144.90</b>
GROSS PROFIT	<b>\$12,144.90</b>
Expenses	
Accounting Fees	235.99
Business Expenses	45.00
Event Expense	
Chamber Banquet	4,075.20
Halloween	67.31
<b>Total Event Expense</b>	<b>4,142.51</b>
Microsoft Online	8.81
Office Supplies	50.34
Postage & Mailing Service	66.00
<b>Total Office Supplies</b>	<b>116.34</b>
Printing and Copying	78.43
Rent	600.00
Salaries	2,695.00
Utilities	
Chamber Master	218.21
Telephone and Internet	131.92
<b>Total Utilities</b>	<b>350.13</b>
<b>Total Expenses</b>	<b>\$8,272.21</b>
NET OPERATING INCOME	<b>\$3,872.69</b>
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