

FOREST CITY CHAMBER OF COMMERCE, INC.
Profit and Loss
September 2021

		Total
Income		
300 DUES REVENUE		500.00
302 HOTEL/MOTEL TAX REVENUE		10,814.17
304 SPECIAL PROJECTS		400.00
304.9 Motor Night		-330.29
Total 304 SPECIAL PROJECTS	\$	69.71
309 Farmers' Market		80.00
310 INTEREST INCOME		4.02
311 Assistant Funding (City)		5,200.00
320 MISCELLANEOUS INCOME		
320.7 FC Bucks		1,216.00
Total 320 MISCELLANEOUS INCOME	\$	1,216.00
321 MERCHANDISE SALES		
339 T-SHIRT SALES		136.00
Total 321 MERCHANDISE SALES	\$	136.00
Unapplied Cash Payment Income		-475.00
Total Income	\$	17,544.90
Gross Profit	\$	17,544.90
Expenses		
510 MARKETING EXPENSE		523.29
511 ADVERTISING		35.00
512 PROMOTION		10.00
514 WEBSITE		1,500.00
Total 510 MARKETING EXPENSE	\$	2,068.29
520 UTILITIES		311.93
521 TELEPHONE EXPENSE		
581 GENERAL TELEPHONE EXPENSE		77.84
Total 521 TELEPHONE EXPENSE	\$	77.84
530 INSURANCE EXPENSE		123.00
540 OFFICE		223.25
541 GENERAL OFFICE SUPPLIES		307.74
547 COPIER EXPENSE		200.41
555 POSTAGE EXPENSE		72.00
Total 540 OFFICE	\$	803.40
543 DUES EXPENSE		145.00
546 SUBSCRIPTIONS		82.19
559 SPECIAL PROJECTS EXPENSES		469.25
565 PUCKERBRUSH EXPENSES		18.00
Payroll Expenses		
Taxes		514.91
Wages		6,730.85
Total Payroll Expenses	\$	7,245.76
Unapplied Cash Bill Payment Expense		50.00

Total Expenses	\$	11,394.66
Net Operating Income	\$	6,150.24
Net Income	\$	6,150.24

Tuesday, Oct 19, 2021 04:10:35 PM GMT-7 - Cash Basis