

# BRECKENRIDGE CHAMBER OF COMMERCE

## Profit and Loss by Class

January - March, 2023

	City Hotel/Motel	TOTAL
<b>Income</b>		
45000 Interest Income		0.00
45040 CD Interest (BIB) #51794		37.20
<b>Total 45000 Interest Income</b>	<b>\$ 0.00</b>	<b>\$ 37.20</b>
46400 Other Types of Income		0.00
46430 Miscellaneous Revenue		625.95
<b>Total 46400 Other Types of Income</b>	<b>\$ 0.00</b>	<b>\$ 625.95</b>
47000 Quarterly Sales Tax		0.00
47010 City Quarterly Sales Tax	11,507.03	11,507.03
<b>Total 47000 Quarterly Sales Tax</b>	<b>\$ 11,507.03</b>	<b>\$ 11,507.03</b>
47200 Program Income		0.00
47230 Membership Dues		12,988.07
47300 EDC Contact Income		7,358.67
<b>Total 47200 Program Income</b>	<b>\$ 0.00</b>	<b>\$ 20,346.74</b>
49000 Special Events Income		0.00
49040 Frontier Days		0.00
49041 Vendor Booth		410.00
49049.2 Top Sponsor - Frontier Days		1,500.00
49049.3 Supporting Sponsor - Frontier		3,000.00
49049.4 Helping Sponsor - Frontier		1,650.00
<b>Total 49040 Frontier Days</b>	<b>\$ 0.00</b>	<b>\$ 6,560.00</b>
<b>Total 49000 Special Events Income</b>	<b>\$ 0.00</b>	<b>\$ 6,560.00</b>
49900 Uncategorized Income		10,692.37
Unapplied Cash Payment Income		528.26
<b>Total Income</b>	<b>\$ 11,507.03</b>	<b>\$ 50,297.55</b>
<b>Gross Profit</b>	<b>\$ 11,507.03</b>	<b>\$ 50,297.55</b>
<b>Expenses</b>		
62100 Outside Fees/Services		0.00
62110 Accounting Fees		737.50
<b>Total 62100 Outside Fees/Services</b>	<b>\$ 0.00</b>	<b>\$ 737.50</b>
62800 Facilities and Equipment		0.00
62860 Copier Lease	794.15	1,579.90
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 794.15</b>	<b>\$ 1,579.90</b>
62830 Liability Insurance		0.00
62830.2 General Liability Insurance		1,575.00
<b>Total 62830 Liability Insurance</b>	<b>\$ 0.00</b>	<b>\$ 1,575.00</b>
63000 Events/Development Expense		0.00
63030 Frontier Days	1,440.00	1,440.00
63032 Entertainment Expenses	1,256.32	1,256.32
63036 Materials/Supplies Expense		73.26
63039.1 Advertising	315.00	315.00
<b>Total 63030 Frontier Days</b>	<b>\$ 3,011.32</b>	<b>\$ 3,084.58</b>
63040 Car Show		0.00
63042 Postage		378.00
<b>Total 63040 Car Show</b>	<b>\$ 0.00</b>	<b>\$ 378.00</b>

63090 Membership Communications			33.25
63090.1 63090.1 Membership Appreciation			81.81
<b>Total 63090 Membership Communications</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 115.06</b>
63100 Membership Dev. & Plaques			1,680.00
63120 Board of Directors			699.71
63140 Additional Events			0.00
63143 Livestock Show			291.32
<b>Total 63140 Additional Events</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 291.32</b>
63400 Spring Fling			20.14
<b>Total 63000 Events/Development Expense</b>	<b>\$</b>	<b>3,011.32</b>	<b>\$ 6,268.81</b>
64000 Promotional Use			651.00
65000 Operations			107.33
65020 Postage		405.40	823.95
65040 Supplies			528.04
65040.5 Chamber Website			105.14
65040.6 Water Container		8.00	106.46
<b>Total 65040 Supplies</b>	<b>\$</b>	<b>8.00</b>	<b>\$ 739.64</b>
65050 Telephone/Fax			491.04
65060 Memberships (TCCE/USCC)			185.00
65061 Membership (TMCN)			15.00
65080 Utilities Expense			0.00
65080.1 Electric		37.99	37.99
<b>Total 65080 Utilities Expense</b>	<b>\$</b>	<b>37.99</b>	<b>\$ 37.99</b>
65190 Credit Card Fees			11.65
<b>Total 65000 Operations</b>	<b>\$</b>	<b>451.39</b>	<b>\$ 2,411.60</b>
65025 Technology			129.88
65025.2 ChamberMaster			814.20
65025.3 Website			455.15
<b>Total 65025 Technology</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 1,399.23</b>
65100 Miscellaneous Expense			40.92
65110 Storage Building			1,110.48
65120 Contract Labor Exepense			67.50
65160 Other Expenses (Miscellaneous)			13.53
<b>Total 65100 Miscellaneous Expense</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 1,232.43</b>
66000 Admin/Payroll/Tax Expenses			1,482.20
66010 Administrative Salaries			17,794.64
66050 Mileage/Reimbursements			30.65
<b>Total 66000 Admin/Payroll/Tax Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 19,307.49</b>
<b>Total Expenses</b>	<b>\$</b>	<b>4,256.86</b>	<b>\$ 35,162.96</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>7,250.17</b>	<b>\$ 15,134.59</b>
<b>Net Income</b>	<b>\$</b>	<b>7,250.17</b>	<b>\$ 15,134.59</b>