

Pleasure Island Chamber of Commerce

Profit & Loss

January 1, 2020 - December 31, 2020

Jan - Dec 20

Ordinary Income/Expense

Income

Advertising

Visitor Guide Advertising

1,135.00

Total Advertising

1,135.00

BEACH BACON AND BEER

Food Vendor Application Fee

75.00

BEACH BACON AND BEER - Other

149.20

Total BEACH BACON AND BEER

224.20

Beach Music Festival Income

Sponsor

2,500.00

VIP Tent Space

1,750.00

Total Beach Music Festival Income

4,250.00

Dues Income

Business Dues

51,680.00

Local 501(c) 3 Membership

1,150.00

Total Dues Income

52,830.00

Golf Tournament

50/50

285.00

Beer Sales (Net)

417.55

Cash Bank

2,000.00

Closest To Pin Sponsor

250.00

Gambling Hole

159.00

Golf Team

1,200.00

Hole Sponsor

2,200.00

Longest Drive Sponsor

400.00

Major Sponsor

2,500.00

Mulligans

1,101.46

Player

4,006.50

Putting Contest

80.00

Total Golf Tournament

14,599.51

Holiday Decorating Sponsor

250.00

HOLIDAY SHOPPING SPREE

Partcpant Payment

40.00

Total HOLIDAY SHOPPING SPREE

40.00

Marketing Income

260.00

Postage Income

37.80

Rock The Beach Festival

Advance Ticket Sales

50.00

VIP Tents

800.00

Total Rock The Beach Festival

850.00

SB&J Income

Sponsors

Sponsor Donations

2,500.00

Total Sponsors

2,500.00

Total SB&J Income

2,500.00

Seafood Blues & Jazz Festival

SB&J Poster Sales

15.00

Total Seafood Blues & Jazz Festival

15.00

Pleasure Island Chamber of Commerce

Profit & Loss

January 1, 2020 - December 31, 2020

	Jan - Dec 20
Summer Concert Series	
KB TDA FUNDING	6,533.33
Summer Concert Series - Other	2,900.00
Total Summer Concert Series	9,433.33
Trash To Treasure Yard Sale	
Booth Rental	1,020.87
Cash Bank Return	600.00
Drinks	6.00
Raffle	652.93
Tshirt Sale	271.95
Total Trash To Treasure Yard Sale	2,551.75
Uncategorized Income	1,255.00
US Treasury Stimulus 2020	17,057.00
Wedding Planner	5.00
Total Income	107,293.59
Gross Profit	107,293.59
Expense	
Bark In The Park	
Advertising	250.00
Total Bark In The Park	250.00
BEACH BACON & BEER FESTIVAL	
Ice	529.65
Total BEACH BACON & BEER FESTIVAL	529.65
CASINO NIGHT EXPENSE	
Advertising	600.00
Total CASINO NIGHT EXPENSE	600.00
Donation / Contributions	50.00
Golf Tournament Expenses	
Cash Bank	2,000.00
Golf Fees	2,184.00
Prizes (Not Donated)	100.00
Soft Drinks/Water	76.53
Trophies	124.98
Total Golf Tournament Expenses	4,485.51
Healthcare	
Group Healthcare	4,708.32
Healthcare - Other	104.68
Total Healthcare	4,813.00
Holiday Decorating Contest	497.69
Insurance	
Director's Liability	854.00
Total Insurance	854.00
License Plates	-10.00

Pleasure Island Chamber of Commerce

Profit & Loss

January 1, 2020 - December 31, 2020

	Jan - Dec 20
MARKETING	
Advertising (summer)	32.09
Banners	30.34
Holiday Shoppong Spree	166.92
Meeting Expense	25.84
Membership Plaques	1,201.76
Optimization and Maintenance	92.95
Ribbon Cuttings	214.00
Total MARKETING	1,763.90
Meeting Expense	
Seminars	54.74
Total Meeting Expense	54.74
Merchant deposit fees	170.63
Office Operations	
Cable	616.33
Copiers	3,229.35
E-mail & Internet Service	2,880.00
Electronics	251.76
Furniture	98.42
Phones & Long Distance	2,418.68
Postage	486.18
Supplies - Office	404.81
ZOOM Subscription	119.92
Total Office Operations	10,505.45
Payroll Expenses	
Consulting Contract	7,385.46
FICA	4,418.69
FUTA	244.06
Medicare	1,033.40
Salary	32,576.81
SUI	82.85
Payroll Expenses - Other	42,384.71
Total Payroll Expenses	88,125.98
Payroll Taxes	135.96
Professional Fees	
Accounting	1,811.00
Total Professional Fees	1,811.00
Rent	3,000.00
Rock The Beach	
Advertising	886.25
Total Rock The Beach	886.25
SB&J Expenses	
SBJ Banners	167.96
Total SB&J Expenses	167.96
SEMINARS	21.61
Storage	2,920.00

12:18 PM

01/06/21

Cash Basis

Pleasure Island Chamber of Commerce

Profit & Loss

January 1, 2020 - December 31, 2020

	Jan - Dec 20
Summer Concerts	
Band	3,000.00
Beer	30.56
CASH for Bands	3,000.00
Liability Insurance	252.86
Misc Expense	29.95
Sound	3,000.00
Summer Concerts - Other	-700.00
Total Summer Concerts	8,613.37
TRASH TO TREASURES	
Advertising	45.15
Cash Bank	600.00
Event Liability Insurance	167.74
Raffle	368.98
Trashy People	232.00
Total TRASH TO TREASURES	1,413.87
Travel & Entertainment	
Meals	304.88
Total Travel & Entertainment	304.88
Uncategorized Expenses	0.00
Visitor Guide	
Cape Fear Distributors	550.00
Total Visitor Guide	550.00
Workshops	
Food	1,054.72
Workshops - Other	74.20
Total Workshops	1,128.92
Total Expense	133,644.37
Net Ordinary Income	-26,350.78
Net Income	-26,350.78
