

**Fruita Area Chamber of Commerce**  
**Balance Sheet**  
As of December 31, 2022

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Alpine Operating Account	31,395.62
Bank of the West Money Market	10,287.43
Edward Jones Money Market	10,103.35
Grand Valley Bank - Money Market Savings	11,202.41
Grand Valley Bank - Shop Fruita	115.00
Petty Cash	125.00
US BANK - FFM	678.77
Total Bank Accounts	\$ 63,907.58
Total Current Assets	\$ 63,907.58
Fixed Assets	
Accum. Depreciation	-29,735.00
Festival Fencing	2,000.00
Furniture & Fixtures	27,735.00
<b>TOTAL ASSETS</b>	\$ 63,907.58
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Alpine Bank Credit Cards	
Total Alpine Bank Credit Cards	\$ 1,307.91
Total Credit Cards	\$ 1,307.91
Total Current Liabilities	\$ 1,307.91
Total Liabilities	\$ 1,307.91
Equity	
Fund Balance	89,548.69
Net Income	-26,949.02
Total Equity	\$ 62,599.67
<b>TOTAL LIABILITIES AND EQUITY</b>	\$ 63,907.58

Monday, Feb 06, 2023 02:32:19 PM GMT-8 - Accrual Basis

**Fruita Area Chamber of Commerce**  
**Profit and Loss**  
January - December 2022

	Total
Income	
Event Income**	219,067.11
Grant Income	
Grants <i>City Funding</i>	25,000.00
Special Event Grants	8,000.00
Total Grant Income	\$ 33,000.00
Inkind Donations	3,000.00
Member Dues & Fees**	100,868.25
Corporate Membership	500.00
Total Member Dues & Fees**	\$ 101,368.25
Other Income**	2,048.00
Shop Fruita Gift Certificates Income	275.00
Total Income	\$ 358,758.36
Gross Profit	\$ 358,758.36
Expenses	
Bank Charges/Credit Card Fees**	3,611.74
Employee related benefits**	
Health Insurance	819.73
Mileage Reimbursement	832.74
Total Employee related benefits**	\$ 1,652.47
Event Expenses**	139,645.71
Insurance**	2,667.20
Marketing & Advertising**	4,323.10
Advertising	1,500.00
Total Marketing & Advertising**	\$ 5,823.10
Meals	394.16
Membership Benefits**	4,973.56
Meals/Membership	544.66
Membership Luncheons, net	2.17
Total Membership Benefits**	\$ 5,520.39
Office Technology**	19,408.65
Copier & Fax Expenses	531.29
Total Office Technology**	\$ 19,939.94
Operations/Office General**	8,992.20
Licenses and Permits	86.33
Office General	4,889.21
General	620.94
Total Office General	\$ 5,510.15
Postage**	1,093.95
Professional fees**	350.00
Bookkeeping	7,771.25

Total Professional fees**	\$	8,121.25
Total Operations/Office General**	\$	23,803.88
Other Expenses**		
Board Expenses**		1,448.10
Scholarship Program**		1,500.00
Shop Fruita Gift Certificates**		1,756.40
Total Other Expenses**	\$	4,704.50
Payroll Expenses**		
Payroll Processing Fee**		67.45
Payroll Taxes**		13,986.43
Staff Salary & Wages**		150,773.88
Incentive and bonus		7,690.47
Total Staff Salary & Wages**	\$	158,464.35
Workmans' Comp Insurance/HR Fees**		4,548.48
Total Payroll Expenses**	\$	177,066.71
Sanitation		
Event Supplies		81.64
Total Sanitation	\$	81.64
Subscriptions & Dues **		840.00
Total Expenses	\$	385,751.44
Net Operating Income	\$	-26,993.08
Other Income		
Interest Income		144.06
Total Other Income	\$	144.06
Other Expenses		
Donations**		100.00
Total Other Expenses	\$	100.00
Net Other Income	\$	44.06
Net Income	\$	-26,949.02

Thursday, Feb 23, 2023 06:34:09 AM GMT-8 - Cash Basis

**Fruita Area Chamber of Commerce**  
**Balance Sheet**  
As of July 31, 2023

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Alpine Operating Account	40,897.63
Bank of the West Money Market	5,329.81
Edward Jones Money Market	20,348.21
Grand Valley Bank - Shop Fruita	315.00
Petty Cash	125.00
Savings (94) GVB - Money Market account	5,967.39
US BANK - FFM	825.77
Total Bank Accounts	\$ 73,808.81
Other Current Assets	
Payroll clearing	55.07
Total Other Current Assets	\$ 55.07
Total Current Assets	\$ 73,863.88
Fixed Assets	
Accum. Depreciation	-29,735.00
Festival Fencing	2,000.00
Furniture & Fixtures	27,735.00
Total Fixed Assets	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 73,863.88</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Alpine Bank Credit Cards	
Alpine Bank Card 3755	-1,736.11
Alpine Bank Card 3763	41.05
Alpine Bank Card 3771	509.45
Alpine Bank Card 3805	1,533.13
Alpine Bank Card 5205	186.66
Total Alpine Bank Credit Cards	\$ 534.18
Total Credit Cards	\$ 534.18
Total Current Liabilities	\$ 534.18
Total Liabilities	\$ 534.18
Equity	
Fund Balance	62,599.67
Net Income	10,730.03
Total Equity	\$ 73,329.70
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 73,863.88</b>

**Fruita Area Chamber of Commerce**  
**Profit and Loss**  
January - July, 2023

	<u>Total</u>
<b>Income</b>	
City Funding	30,000.00
Event Income**	123,466.46
Farmers Market	
SNAP/DUFB	197.00
Total Farmers Market	<b>\$ 197.00</b>
Member Dues & Fees**	66,672.63
Corporate Membership	500.00
Palisade Joint Membership Bundle	825.00
Total Member Dues & Fees**	<b>\$ 67,997.63</b>
Other Income**	9,620.00
Shop Fruita Gift Certificates Income	95.00
Total Income	<b>\$ 231,376.09</b>
Gross Profit	<b>\$ 231,376.09</b>
<b>Expenses</b>	
Bank Charges/Credit Card Fees**	2,755.24
Merchant Credit Card Fees	1.13
Total Bank Charges/Credit Card Fees**	<b>\$ 2,756.37</b>
Employee related benefits**	
Health Insurance	45.83
Legislative Affairs	994.95
Mileage Reimbursement	972.96
Total Employee related benefits**	<b>\$ 2,013.74</b>
Event Expenses**	62,594.43
Insurance**	1,963.10
Marketing & Advertising**	1,321.55
Meals	1,474.14
Membership Benefits**	4,951.17
Meals/Membership	158.30
Total Membership Benefits**	<b>\$ 5,109.47</b>
Office Technology**	12,825.33
Operations/Office General**	1,150.07
Office General	1,287.27
Postage**	599.15
Professional fees**	
Bookkeeping	5,215.00
Total Professional fees**	<b>\$ 5,215.00</b>
Total Operations/Office General**	<b>\$ 8,251.49</b>
Other Expenses**	950.00
Board Expenses**	1,048.62
Shop Fruita Gift Certificates**	220.00
Total Other Expenses**	<b>\$ 2,218.62</b>
Payroll Expenses**	
Payroll Taxes**	9,682.23
Staff Salary & Wages**	103,691.59

Workmans' Comp Insurance/HR Fees**		3,124.47
<b>Total Payroll Expenses**</b>	<b>\$</b>	<b>116,498.29</b>
Staff Development		3,022.58
Subscriptions & Dues **		864.40
<b>Total Expenses</b>	<b>\$</b>	<b>220,913.51</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>10,462.58</b>
<b>Other Income</b>		
Interest Income		337.45
<b>Total Other Income</b>	<b>\$</b>	<b>337.45</b>
<b>Other Expenses</b>		
Donations**		70.00
<b>Total Other Expenses</b>	<b>\$</b>	<b>70.00</b>
<b>Net Other Income</b>	<b>\$</b>	<b>267.45</b>
<b>Net Income</b>	<b>\$</b>	<b>10,730.03</b>

Tuesday, Aug 29, 2023 11:59:45 AM GMT-7 - Cash Basis