## Fruita Area Chamber of Commerce Balance Sheet

As of December 31, 2022

	Total	
ASSETS		
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
TOTAL ASSETS	\$	63,907.58
LIABILITIES AND EQUITY		
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
TOTAL LIABILITIES AND EQUITY	\$	63,907.58

## Fruita Area Chamber of Commerce Profit and Loss

January - December 2022

		Total	
Income	, 100 (A. 100 Carrier and Carr		
Event Income**		219,067.11	
Grant Income			
Grants City Funding		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	
AMM BALES			

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

ASSETS		Total	
Bank Accounts         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         \$ 55,07           Payroll clearing         55,07           Total Current Assets         \$ 73,863,88           Fixed Assets         \$ 73,863,88           Fixed Assets         \$ 73,863,88           Fixed Assets         \$ 73,863,88           Fixed Assets         \$ 29,735,00           Festival Fencing         20,000,00           Fotal Fixed Assets         \$ 0,00           Total Fixed Assets         \$ 0,00           Current Liabilities         \$ 0,00           Current Liabilities         \$ 0,00           Current Liabilities         \$ 1,736,11           Alpine Bank Card 3753         4,1,736,11	ASSETS		
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   \$ 73,808.81     Other Current Assets   \$ 73,808.81     Total Other Current Assets   \$ 73,863.88     Fixed Assets   \$ 73,863.88     Fixed Assets   \$ 73,863.88     Fixed Assets   \$ 2,735.00     Festival Fencing   2,000.00     Festival Fencing   2,000.00     Festival Fencing   2,000.00     Furniture & Fixtures   27,735.00     Total Cirrent Liabilities   \$ 73,863.88     LIABILITIES AND EQUITY     Liabilities   Credit Cards   Alpine Bank Card 3755   -1,736.11     Alpine Bank Card 3755   -1,736.11     Alpine Bank Card 3771   509.45     Alpine Bank Card 3705   1,533.13     Alpine Bank Card 3707   1,5	Current Assets		
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         \$ 55,07           Total Other Current Assets         \$ 75,00           Total Current Assets         \$ 73,803,80           Fixed Assets         \$ 73,803,80           Accum, Depreciation         -29,735,00           Festival Fencing         2,000,00           Festival Fixtures         \$ 0,00           Total Assets         \$ 0,00           TOTAL Cards         \$ 0,00           Alpine Bank Card 3755         -1,736,11           Alpine Bank Card 3775         -1,736,11           Alpine Bank Card	Bank Accounts		
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         \$ 55,07           Total Other Current Assets         \$ 55,07           Total Current Assets         \$ 73,863.88           Fixed Assets         \$ 73,863.88           Accum. Depreciation         -29,735,00           Festival Fencing         2,000.00           Furniture & Fixtures         \$ 0,00           Total Cards         \$ 0,00           Total Fixed Assets         \$ 0,00           Total Fixed Assets         \$ 0,00           Corrent Liabilities         \$ 0,00           Current Liabilities         \$ 1,736,11           Current Liabilities         \$ 1,736,11           Alpine Bank Cerdi 3755         -1,736,11           Alpine Bank Card 3755         -1,736,11           Alpine Bank Card 3763         41,05           Alpine Bank Card 3805         1,533,13           Alpine Bank Card 5205         186,66           Total Current Liabilities	Alpine Operating Account		40,897.63
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         \$ 55,07           Total Other Current Assets         \$ 55,07           Total Current Assets         \$ 73,863,88           Fixed Assets         \$ 73,863,88           Fixed Assets         \$ 2,000,00           Festival Fencing         2,000,00           Furniture & Fixtures         \$ 0,00           Total Fixed Assets         \$ 0,00           Total Lisbilities         \$ 73,863,88           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         \$ 1,736,11           Alpine Bank Credit Cards         \$ 1,736,11           Alpine Bank Card 3763         41,05           Alpine Bank Card 3805         1,533,13           Alpine Bank Card 3805         1,533,13           Alpine Bank Card 5205         186,66           Total Current Liabilities	Bank of the West Money Market		5,329.81
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         55.07           Total Other Current Assets         \$ 55.07           Total Current Assets         \$ 73,863.88           Fixed Assets         \$ 73,863.88           Fixed Assets         2,000.00           Festival Fencing         2,000.00           Furniture & Fixtures         \$ 0,00           Total Fixed Assets         \$ 0,00           Total Fixed Assets         \$ 0,00           TOTAL ASSETS         \$ 0,00           Current Liabilities         Current Liabilities           Current Liabilities         \$ 1,736.11           Alpine Bank Card 3755         -1,736.11           Alpine Bank Card 3763         41,05           Alpine Bank Card 3805         1,533.13           Alpine Bank Card 3805         1,533.13           Alpine Bank Card 5205         186.66           Total Alpine Bank Credit Cards         \$ 534.18           Total Current Liabilities         \$ 534.18           Total Current Liabilities         \$ 534.18           Total Current Liabilities	<b>Edward Jones Money Market</b>		20,348.21
Savings (94) GVB - Money Market account         5,967,39           US BANK - FFM         825,77           Total Bank Accounts         \$ 73,808.81           Other Current Assets         55,07           Payroll clearing         55,07           Total Other Current Assets         \$ 73,863.88           Fixed Assets         \$ 73,863.88           Fixed Assets         22,000.00           Festival Fencing         2,000.00           Furniture & Fixtures         27,735.00           Total Fixed Assets         \$ 0,00           Total Current Liabilities         \$ 73,863.88           Current Liabilities         \$ 73,863.88           Current Liabilities         \$ 1,736.10           Current Liabilities         \$ 1,736.11           Alpine Bank Card 3755         -1,736.11           Alpine Bank Card 3763         41.05           Alpine Bank Card 3805         1,533.13           Alpine Bank Card 5205         166.66           Total Alpine Bank Credit Cards         \$ 534.18           Total Current Liabilities         \$ 534.18           Total Current Liabilitie	Grand Valley Bank - Shop Fruita		315.00
US BANK - FFM         \$ 73,808.81           Total Bank Accounts         \$ 73,808.81           Other Current Assets         \$ 55,07           Total Other Current Assets         \$ 55,07           Total Current Assets         \$ 73,863.88           Fixed Assets         \$ 73,863.88           Accum. Depreciation         -29,735.00           Festival Fencing         2,000.00           Furniture & Fixtures         \$ 0,00           Total Fixed Assets         \$ 0,00           TOTAL ASSETS         \$ 73,863.88           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           Current Liabilities         \$ 1,736.11           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 Liabilities         \$ 534.18           Fund Balance	Petty Cash		125.00
Total Bank Accounts   \$ 73,808.81     Other Current Assets   \$ 55.07     Total Other Current Assets   \$ 55.07     Total Other Current Assets   \$ 73,863.88     Fixed Assets   \$ 73,863.88     Fixed Assets   \$ 73,863.88     Fixed Assets   \$ 29,735.00     Festival Fencing   2,000.00     Furniture & Fixtures   27,735.00     Total Fixed Assets   \$ 0.00     TOTAL ASSETS   \$ 73,863.88     LIABILITIES AND EQUITY     Liabilities   \$ 12,000.00     Current Liabilities   \$ 14,05     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 3805   1,533.13     Alpine Bank Card 3805   1,533.13     Alpine Bank Card 5205   186.66     Total Alpine Bank Credit Cards   \$ 334.18     Total Credit Cards   \$ 534.18     Total Credit Cards   \$ 534.18     Total Current Liabilities   \$ 534.18     Total Credit Cards   \$ 534.18     Total Liabilities   \$ 534.18     Total	Savings (94) GVB - Money Market account		5,967.39
Other Current Assets         55.07           Total Other Current Assets         \$ 55.07           Total Current Assets         \$ 73,863.88           Fixed Assets         \$ 73,863.88           Accum. Depreciation         -29,735.00           Festival Fencing         2,000.00           Furniture & Fixtures         27,735.00           Total Fixed Assets         \$ 0.00           TOTAL ASSETS         \$ 73,863.88           LIABILITIES AND EQUITY           Liabilities         Current Liabilities           Current Liabilities         4 1,736.11           Current Liabilities         4 1,736.11           Alpine Bank Card 3755         -1,736.11           Alpine Bank Card 3763         41.05           Alpine Bank Card 3805         1,533.13           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           Total Liabilities         \$ 534.18           Total Current Liabilities         \$ 534.18           Total Current Liabilities         \$ 534.	US BANK - FFM		825,77
Payroll clearing         55.07           Total Other Current Assets         \$ 55.07           Total Current Assets         \$ 73,863.88           Fixed Assets         -29,735.00           Accum. Depreciation         -29,735.00           Festival Fencing         2,000.00           Furniture & Fixtures         27,735.00           Total Fixed Assets         \$ 0.00           TOTAL ASSETS         \$ 73,863.88           LIABILITIES AND EQUITY           Liabilities         Current Liabilities           Current Liabilities         -1,736.11           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           Total Liabilities         \$ 534.18           Total Current Liabilities         \$ 534.18           Total Current Liabilities         \$ 534.18           Total Current Liabilities         \$ 534.18 </td <td>Total Bank Accounts</td> <td>\$</td> <td>73,808.81</td>	Total Bank Accounts	\$	73,808.81
Total Other Current Assets         \$         55.07           Total Current Assets         \$         73,863.88           Fixed Assets         -29,735.00           Accum. Depreciation         -29,735.00           Festival Fencing         2,000.00           Furniture & Fixtures         27,735.00           Total Fixed Assets         \$         0,00           TOTAL ASSETS         \$         73,863.88           LIABILITIES AND EQUITY         Liabilities         Current Liabilities           Current Liabilities         -1,736.11         40.05           Alpine Bank Card 3755         -1,736.11         50.04           Alpine Bank Card 3763         41.05         41.05           Alpine Bank Card 3771         509.45         509.45           Alpine Bank Card 3805         1,533.13         186.66           Total Alpine Bank Credit Cards         \$         534.18           Total Credit Cards         \$         534.18           Total Current Liabilities         \$         534.18           Total Liabilities         \$         534.18           Total Liabilities         \$         534.18           Total Credit Cards         \$         534.18           Total Credit Cards         \$<	Other Current Assets		
Total Current Assets         \$ 73,863.88           Fixed Assets         -29,735.00           Accum. Depreciation         -29,735.00           Festival Fencing         2,000.00           Furniture & Fixtures         27,735.00           Total Fixed Assets         \$ 0.00           TOTAL ASSETS         \$ 73,863.88           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         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           Total Liabilities         \$ 534.18           Total Liabilities         \$ 534.18           Total Current	Payroll clearing		55.07
Fixed Assets         -29,735,00           Festival Fencing         2,000,00           Furniture & Fixtures         27,735,00           Total Fixed Assets         \$ 0,00           TOTAL ASSETS         \$ 73,863,88           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Credit Cards           Alpine Bank Credit Cards         41,05           Alpine Bank Card 3755         -1,736,11           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           Total Liabilities         \$ 534,18           Total Current Liabilities         \$ 534,18           <	Total Other Current Assets	\$	55.07
Accum. Depreciation         -29,735,00           Festival Fencing         2,000,00           Furniture & Fixtures         27,735,00           Total Fixed Assets         \$ 0,00           TOTAL ASSETS         \$ 73,863,88           LIABILITIES AND EQUITY           Liabilities         Current Liabilities           Current Liabilities         -1,736,11           Alpine Bank Credit Cards         41,05           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 Current Liabilities         \$ 534,18           Total Current Liabilities         \$ 534,18           Total Liabilities         \$ 534,18           Equity         \$ 62,599,67           Net Income         10,730,03           Total Equity         \$ 73,329,70	Total Current Assets	\$	73,863.88
Festival Fencing         2,000.00           Furniture & Fixtures         27,735.00           Total Fixed Assets         \$ 0.00           TOTAL ASSETS         \$ 73,863.88           LIABILITIES AND EQUITY           Liabilities         Current Liabilities           Current Liabilities         -1,736.11           Alpine Bank Credit Cards         41.05           Alpine Bank Card 3755         -1,736.11           Alpine Bank Card 3763         41.05           Alpine Bank Card 3805         1,533.13           Alpine Bank Card 3805         1,633.13           Alpine Bank Card 5205         186.66           Total Alpine Bank Credit Cards         \$ 534.18           Total Current Liabilities         \$ 534.18           Total Current Liabilities         \$ 534.18           Total Liabilities         \$ 534.18           Total Balance         62,599.67           Net Income         10,730.03           Total Equity         \$ 73,329.70	Fixed Assets		
Furniture & Fixtures         27,735,00           Total Fixed Assets         \$ 0,00           TOTAL ASSETS         \$ 73,863,88           LIABILITIES AND EQUITY           Liabilities         Current Liabilities           Current Liabilities         -1,736,11           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 Current Liabilities         \$ 534,18           Total Current Liabilities         \$ 534,18           Total Liabilities         \$ 534,18           Equity         \$ 62,599,67           Net Income         10,730,03           Total Equity         \$ 73,329,70	Accum. Depreciation		-29,735.00
Total Fixed Assets         \$ 0.00           TOTAL ASSETS         \$ 73,863.88           LIABILITIES AND EQUITY           Liabilities         Current Liabilities           Credit Cards         4 1,736.11           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 Current Liabilities         \$ 534.18           Total Current Liabilities         \$ 534.18           Total Liabilities         \$ 534.18           Total Liabilities         \$ 534.18           Total Liabilities         \$ 534.18           Total Liabilities         \$ 734.18           Liabilities         \$ 734.18           Liabilities         \$ 734.18           Liabilities         \$ 734.18           Liabilities	Festival Fencing		2,000.00
TOTAL ASSETS       \$ 73,863.88         LIABILITIES AND EQUITY         Liabilities         Current Liabilities         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         Fund Balance       62,599.67         Net Income       10,730.03         Total Equity       \$ 73,329.70	Furniture & Fixtures		27,735.00
LIABILITIES AND EQUITY         Liabilities         Current Liabilities         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	Total Fixed Assets	\$	0.00
Liabilities         Current Liabilities         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	TOTAL ASSETS	\$	73,863.88
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	LIABILITIES AND EQUITY		
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	Liabilities		
Alpine Bank Credit Cards  Alpine Bank Card 3755  Alpine Bank Card 3763  Alpine Bank Card 3771  Alpine Bank Card 3805  Alpine Bank Card 3805  Alpine Bank Card 5205  Total Alpine Bank Credit Cards  Total Credit Cards  Total Current Liabilities  Total Liabilities  Fund Balance  Fund Balance  Net Income  Total Equity  For all Equity  Fo	Current Liabilities		
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	Credit Cards		
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  Total Liabilities \$ 534.18  Total Liabilities \$ 534.18  Total Liabilities \$ 734.18  Total Liabilities \$ 734.18  Total Liabilities \$ 734.18	Alpine Bank Credit Cards		
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 Total Liabilities \$ 62,599.67 Net Income 10,730.03 Total Equity \$ 73,329.70	Alpine Bank Card 3755		-1,736.11
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	Alpine Bank Card 3763		41.05
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       \$ 62,599.67         Net Income       10,730.03         Total Equity       \$ 73,329.70	Alpine Bank Card 3771		509.45
Total Alpine Bank Credit Cards         \$ 534.18           Total Credit Cards         \$ 534.18           Total Current Liabilities         \$ 534.18           Total Liabilities         \$ 534.18           Equity         \$ 62,599.67           Net Income         10,730.03           Total Equity         \$ 73,329.70	Alpine Bank Card 3805		1,533.13
Total Credit Cards         \$ 534.18           Total Current Liabilities         \$ 534.18           Total Liabilities         \$ 534.18           Equity         \$ 62,599.67           Net Income         10,730.03           Total Equity         \$ 73,329.70	Alpine Bank Card 5205		186.66
Total Current Liabilities         \$ 534.18           Total Liabilities         \$ 534.18           Equity         62,599.67           Net Income         10,730.03           Total Equity         \$ 73,329.70	Total Alpine Bank Credit Cards	\$	534.18
Total Liabilities         \$ 534.18           Equity         62,599.67           Fund Balance         62,599.67           Net Income         10,730.03           Total Equity         \$ 73,329.70	Total Credit Cards	\$	534.18
Equity       62,599.67         Fund Balance       62,599.67         Net Income       10,730.03         Total Equity       \$ 73,329.70	Total Current Liabilities	\$	534.18
Fund Balance       62,599.67         Net Income       10,730.03         Total Equity       \$ 73,329.70	Total Liabilities	\$	534,18
Net Income         10,730.03           Total Equity         \$ 73,329.70	Equity		
Net Income         10,730.03           Total Equity         \$ 73,329.70	Fund Balance		62,599.67
	Net Income		
TOTAL LIABILITIES AND EQUITY \$ 73,863,88	Total Equity	\$	73,329.70
	TOTAL LIABILITIES AND EQUITY	\$	73,863.88

## Fruita Area Chamber of Commerce Profit and Loss

January - July, 2023

	Total	
Income		
City Funding		30,000.00
Event Income**		123,466.46
Farmers Market	•	
SNAP/DUFB		197.00
Total Farmers Market	\$	197.00
Member Dues & Fees**		66,672.63
Corporate Membership		500,00
Palisade Joint Membership Bundle		825,00
Total Member Dues & Fees**	\$	67,997.63
Other Income**		9,620,00
Shop Fruita Gift Certificates Income		95.00
Total Income	\$	231,376,09
Gross Profit	\$	231,376.09
Expenses		
Bank Charges/Credit Card Fees**		2,755.24
Merchant Credit Card Fees		1.13
Total Bank Charges/Credit Card Fees**	\$	2,756.37
Employee related benefits**		
Health Insurance		45,83
Legislative Affairs		994.95
Mileage Reimbursement		972,96
Total Employee related benefits**	\$	2,013.74
Event Expenses**		62,594.43
Insurance**		1,963,10
Marketing & Advertising**		1,321,55
Meals		<b>1,474.</b> 14
Membership Benefits**		4,951.17
Meals/Membership		158.30
Total Membership Benefits**	\$	5,109.47
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**	\$	5,215.00
Total Operations/Office General**	\$	8,251,49
Other Expenses**	·	950.00
Board Expenses**		1,048.62
Shop Fruita Gift Certificates**		220,00
Total Other Expenses**	\$	2,218.62
Payroll Expenses**	*	2,210,02
Payroll Taxes**		9,682,23
		•
Staff Salary & Wages**		103,691.59

Workmans' Comp Insurance/HR Fees**	3,124.47
Total Payroll Expenses**	\$ 116,498.29
Staff Development	3,022,58
Subscriptions & Dues **	864,40
Total Expenses	\$ 220,913.51
Net Operating Income	\$ 10,462.58
Other Income	
Interest Income	337.45
Total Other Income	\$ 337.45
Other Expenses	
Donations**	70,00
Total Other Expenses	\$ 70.00
Net Other Income	\$ 267,45
Net Income	\$ 10,730.03

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