

# Fruita Area Chamber of Commerce

## Profit and Loss

January 1 - October 15, 2021

	TOTAL
Income	
Event Income**	155,559.25
Member Dues & Fees**	87,925.00
Other Income**	31,770.97
Advertising Commission	49.20
<b>Total Other Income**</b>	<b>31,820.17</b>
Unapplied Cash Payment Income	0.78
<b>Total Income</b>	<b>\$275,305.20</b>
GROSS PROFIT	<b>\$275,305.20</b>
Expenses	
Bank Charges/Credit Card Fees**	1,478.27
Merchant Credit Card Fees	0.65
<b>Total Bank Charges/Credit Card Fees**</b>	<b>1,478.92</b>
Employee related benefits**	836.18
Event Expenses**	96,002.87
Insurance**	2,329.55
Marketing & Advertising**	2,566.11
Membership Benefits**	1,530.14
Office Technology**	11,860.19
Operations/Office General**	-2,833.07
Office General	3,476.89
Postage**	702.29
Professional fees**	1,546.54
<b>Total Operations/Office General**</b>	<b>2,892.65</b>
Other Expenses**	1,500.00
Board Expenses**	419.73
Shop Fruita Gift Certificates**	685.00
<b>Total Other Expenses**</b>	<b>2,604.73</b>
Payroll Expenses**	0.00
Payroll Processing Fee**	679.07
Payroll Taxes**	7,219.02
Staff Salary & Wages**	71,748.65
Workmans' Comp Insurance**	650.30
<b>Total Payroll Expenses**</b>	<b>80,297.04</b>
Subscriptions & Dues **	650.00
<b>Total Expenses</b>	<b>\$203,048.38</b>
NET OPERATING INCOME	<b>\$72,256.82</b>
Other Income	
Interest Income	5.49
<b>Total Other Income</b>	<b>\$5.49</b>
Other Expenses	
Ask my Accountant	525.00
<b>Total Other Expenses</b>	<b>\$525.00</b>
NET OTHER INCOME	<b>\$ -519.51</b>
NET INCOME	<b>\$71,737.31</b>