

BCU dba Baker Co Chamber of Commerce Profit & Loss

January 1 through August 19, 2011
Jan 1 - Aug 19, 11

Ordinary Income/Expense

Income

6020 · Events

6022 · button sales	2,174.00
6023 · mj booth rental	13,359.50
6024 · parade entry	190.00
6020 · Events - Other	750.00

Total 6020 · Events 16,473.50

6030 · Membership Dues 215.00

6051 · non Merchandise sales 0.00

Total Income 16,688.50

Expense

7000 · Wages

7010 · Executive Director	4,633.67
7030 · Information Specialists wages	114.75

Total 7000 · Wages 4,748.42

7050 · Payroll tax expense 478.25

7060 · Worker's compensation 8.31

7070 · Employee benefits

7072 · Simple IRA 139.02

Total 7070 · Employee benefits 139.02

7180 · Local marketing expense

7186 · Local Radio & TV 570.00

7187 · Local Marketing Other 145.00

7180 · Local marketing expense - Other 1,070.58

Total 7180 · Local marketing expense 1,785.58

7200 · Event items

7201 · parade ribbons and awards 500.00

7203 · misc expenses for event -250.00

7204 · Button costs 1,765.75

7205 · banquet costs 284.00

7206 · MJ booth costs 3,248.65

7208 · amusement park expenses 600.00

Total 7200 · Event items 6,148.40

7510 · Bank charges & visa fees -32.55

7530 · Liability Insurance 1,035.00

7540 · Office Supplies 20.00

7900 · Utilities

7910 · Electricity 79.01

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Total 7900 - Utilities	<u>79.01</u>
7935 - Garbage Collection	<u>281.22</u>
Total Expense	<u>14,690.66</u>
Net Ordinary Income	<u>1,997.84</u>
Net Income	<u><u>1,997.84</u></u>