# Fauquier Chamber

## Profit and Loss

January - April, 2024

March   Marc		JAN 2024	FEB 2024	MAR 2024	APR 2024	TOTAL
4011 Admin Fees Income   110.00   229.00   385.00   605.00   513.20 .00   4012 Renewal Member Dues Income   784.00   2.046.00   1.996.50   3.333.00   381.59.50   784.00   2.046.00   1.996.50   3.333.00   381.59.50   784.00   2.046.00   1.996.50   3.333.00   381.59.50   784.00   2.046.00   1.996.50   3.333.00   381.59.50   784.00   2.046.00   7.956.50   7.956.	Income					
4012 Renewal Member Dues Income   5,813.50   4,752.00   5,577.00   6,155.75   \$22,298.55   4013 New Member Dues Income   784.00   2,046.00   1,399.50   3,333.00   \$3,153.50   \$3,1777.75   \$4100 EVENTS INCOME   \$0,000   \$4110 Valor Awards Income   4,950.00   2,250.00   10,975.00   3,587.50   \$21,762.50   4111 Valor Awards Sponsorship Income   4,950.00   2,250.00   10,975.00   3,587.50   \$21,762.50   4112 Valor Awards Attendee Income   4,950.00   2,250.00   6,282.60   31,300.00   51,300.00   4115 Valor Awards Expense   4,950.00   2,250.00   6,282.60   3,683.60   \$4,829.00   4115 Valor Awards Expense   4,950.00   2,250.00   6,282.60   8,683.60   \$4,829.00   4131 Legislative Events Income   4,950.00   2,250.00   6,282.60   8,683.60   \$4,829.00   4131 Legislative Events Income   4,950.00   4131 Legislative Events Expense   117.94   100.00   \$6,282.60   \$6,000   \$6,000   4131 Legislative Events Income   4,950.00   4,000   4,	4010 MEMBERSHIP INCOME					\$0.00
Total 410 MEMBERSHIP INCOME	4011 Admin Fees Income	110.00	220.00	385.00	605.00	\$1,320.00
Total 4010 MEMBERSHIP INCOME	4012 Renewal Member Dues Income	5,813.50	4,752.00	5,577.00	6,155.75	\$22,298.25
\$100 EVENTS INCOME	4013 New Member Dues Income	784.00	2,046.00	1,996.50	3,333.00	\$8,159.50
1110 Valor Awards Income	Total 4010 MEMBERSHIP INCOME	6,707.50	7,018.00	7,958.50	10,093.75	\$31,777.75
4111 Valor Awards Sponsorship Income   4,950.00   2,250.00   10,975.00   3,587.50   \$21,762.50     4112 Valor Awards Expense   6,500.00   5,242.23   -12,891.10   \$1,803.00     Total 4110 Valor Awards Income   4,950.00   2,250.00   6,282.68   -8,653.60   \$4,820.80     4130 Legislative Events Income   100.00   100.00   5   5,117.94   5   5,117.94   5   5,117.94   5   5,117.94   5   1,17.94   5   5,117.94   5   5,117.94   5   5,117.94   5   5,17.94   5   1,17.94   5   5,17.94   5   1,17.94   5   5,17.94   5   1,17.94   5   5,17.94   5   5,17.94   5   1,17.94   5   5,17.94   5   1,17.94   5   5,17.94   5   1,17.94   100.00   5   5,17.94   4,10.00   5   5,17.94   4,10.00   5   5,17.94   4,10.00   5   5,17.94   4,11.94   4,11.13   6   6,3.00   6   5,17.90   3,12.57.00	4100 EVENTS INCOME					\$0.00
4112 Valor Awards Attendee Income   650.00   650.00   \$1,300.00     4115 Valor Awards Expense   -5,342.32   -12,891.00   \$18,233.42     Total 4110 Valor Awards Income   4,950.00   2,250.00   6,282.68   -9,685.60   \$4,282.08     4130 Legislative Events Income   100.00   -5   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$117.94   \$100.00   \$117.00   \$100.00   \$117.00   \$100.00   \$117.00   \$100.00   \$117.00   \$117.00	4110 Valor Awards Income					\$0.00
115 Valor Awards Expense	4111 Valor Awards Sponsorship Income	4,950.00	2,250.00	10,975.00	3,587.50	\$21,762.50
Total 4110 Valor Awards Income	4112 Valor Awards Attendee Income			650.00	650.00	\$1,300.00
130   Legislative Events Sponsorship Income   100.00   \$100.00   100.00	4115 Valor Awards Expense			-5,342.32	-12,891.10	\$ -18,233.42
100.00	Total 4110 Valor Awards Income	4,950.00	2,250.00	6,282.68	-8,653.60	\$4,829.08
\$117.94   \$100.00   \$117.94   \$100.00   \$117.94   \$100.00   \$117.94   \$100.00   \$117.94   \$100.00   \$117.94   \$100.00   \$117.94   \$100.00   \$117.94   \$100.00   \$117.94   \$100.00   \$117	4130 Legislative Events Income					\$0.00
Total 4130 Legislative Events Income   -117.94   100.00   \$-17.94     4160 Member Orientation   \$0.00   \$0.00     4161 Member Orientation Sponsorship   67.00   10.00   \$77.00     4165 Member Orientation Expenses   41.13   -63.76   \$-104.89     Total 4160 Member Orientation   67.00   -31.13   -63.76   \$-27.89     4170 After 5   \$0.00   -31.13   -63.76   \$-27.89     4171 After 5 Expense   -80.49   -1,057.00   \$1,137.49     Total 4170 After 5 Expense   -80.49   -157.00   \$57.00   \$119.51     Total 4170 After 5 INCOME   4,818.57   2,318.87   6,125.68   -8,80.36   \$4,902.76     4200 NON DUES INCOME   3,540.00   1,557.50   2,500.00   \$5,097.50     4204 Corporate Sponsors bip Income   3,540.00   1,557.50   2,500.00   \$0.00   \$1,050.00     4208 Advertising Sponsorship Income   3,540.00   1,557.50   1,450.00   \$2,500.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	4131 Legislative Events Sponsorship Income		100.00			\$100.00
4160 Member Orientation   \$0.00   \$77.00     4161 Member Orientation Sponsorship   67.00   10.00   \$77.00     4165 Member Orientation Expenses   41.13   -63.76   \$-104.89     Total 4160 Member Orientation   67.00   -31.13   -63.76   \$-27.89     4170 After 5   \$0.00   357.00   \$1,257.00     4175 After 5 Expense   -80.49   -1,057.00   \$-1,137.49     Total 4170 After 5   -80.49   -157.00   357.00   \$11,951.10     Total 4100 EVENTS INCOME   4,818.57   2,318.87   6,125.68   -8,360.38   \$4,902.76     4200 NON DUES INCOME   4,818.57   2,500.00   -2,500.00   \$5,097.50     4202 Corp Sponsorship Income   3,540.00   1,557.50   2,500.00   -2,500.00   \$5,097.50     4208 Advertising Sponsorship Income   3,540.00   1,557.50   1,450.00   \$1,050.00     4208 Advertising Sponsorships   150.00   625.00   \$775.00     4208 Advertising Sponsorships   150.00   625.00   \$775.00     4208 Advertising Sponsorships	4135 Legislativ Events Expense	-117.94				\$ -117.94
4161 Member Orientation Sponsorship 4165 Member Orientation Expenses   67.00   10.00   \$77.00     4165 Member Orientation Expenses   41.13   -63.76   \$-104.89     Total 4160 Member Orientation   67.00   31.13   -63.76   \$-27.89     4170 After 5   \$0.00   357.00   \$1,257.00     4175 After 5 Expense   -80.49   -1,057.00   \$-1,137.49     4175 After 5 Expense   -80.49   -157.00   357.00   \$119.51     Total 4170 After 5   -80.49   -157.00   357.00   \$119.51     Total 4100 EVENTS INCOME   4,818.57   2,318.87   6,125.68   -8,360.36   \$4,902.76     4200 NON DUES INCOME   4,818.57   2,318.87   6,125.68   -8,360.36   \$5,097.50     4209 Corp Sponsors to Event Sponsorship Income   3,540.00   1,557.50   2,500.00   -2,500.00   \$5,097.50     4208 Advertising Sponsorship Income   3,540.00   1,557.50   1,450.00   -2,500.00   \$7,050.00     4208 Advertising Sponsorship Income   3,540.00   1,557.50   1,450.00   -2,500.00   \$7,050.00	Total 4130 Legislative Events Income	-117.94	100.00			\$ -17.94
1165 Member Orientation Expenses	4160 Member Orientation					\$0.00
Total 4160 Member Orientation   67.00   -31.13   -63.76   \$-27.89     4170 After 5   \$0.00   \$0.00   \$0.00   \$1,257.00   \$1,257.00   \$1,257.00   \$1,257.00   \$1,257.00   \$1,257.00   \$1,257.00   \$1,257.00   \$1,257.00   \$1,257.00   \$1,137.49   \$1,1057.00   \$1,137.49   \$1,137.49   \$1,1057.00   \$1,137.49   \$1,1057.00   \$1,137.49   \$1,1057.00   \$1,137.49   \$1,1057.00   \$1,1057.09   \$1,1057.00   \$1,1057.09   \$1,1057.00   \$1,1057.00   \$1,1057.00   \$1,1057.00   \$1,000.00   \$2,000.00	4161 Member Orientation Sponsorship	67.00	10.00			\$77.00
A170 After 5   S0.00   A171 After 5 Sponsorship   900.00   357.00   \$1,257.00   A175 After 5 Expense   80.49   1,057.00   \$-1,137.49   Total 4170 After 5   80.49   1,057.00   \$1,257.00   \$119.51   A170 After 5   80.49   1,057.00   \$357.00   \$119.51   A170 After 5   80.49   1,057.00   \$357.00   \$119.51   A170 After 5   80.49   1,557.50   \$357.00   \$119.51   A170 After 5   80.00   \$4,818.57   2,318.87   6,125.68   8,360.36   \$4,902.76   \$4200 NON DUES INCOME   \$5,000   1,557.50   2,500.00   2,500.00   \$5,097.50   \$4209 Corp Sponsorship Income   3,540.00   1,557.50   2,500.00   2,500.00   \$5,097.50   \$4209 Corp Sponsors to Event Sponsorship Income   3,540.00   1,557.50   1,450.00   2,500.00   \$5,097.50   \$4204 Corporate Sponsorship Income   3,540.00   1,557.50   1,450.00   2,500.00   \$7,750.00   \$4204 Advertising Sponsorship Income   0.00   625.00   \$7,750.00   \$4204 Directory Page Review Income   0.00   625.00   \$7,750.00   \$4204 Directory Page Review Income   0.00   76.46   776.46   776.46   \$3,105.84   \$4,000 Donated "Rent" Income-New Space   776.46   776.46   776.46   776.46   \$3,105.84   \$4,000 ADVERTISING INCOME   4,316.46   2,483.96   2,226.46   1,098.54   \$7,928.34   \$4,000 ADVERTISING INCOME   0.00   100.00   \$100.00	4165 Member Orientation Expenses		-41.13		-63.76	\$ -104.89
4171 After 5 Sponsorship   900.00   357.00   \$1,257.00     4175 After 5 Expense   -80.49   -1,057.00   \$-1,137.49     Total 4170 After 5   -80.49   -157.00   357.00   \$119.51     Total 4100 EVENTS INCOME   4,818.57   2,318.87   6,125.68   -8,360.36   \$4,902.76     4200 NON DUES INCOME   \$0.00   -2,500.00   -2,500.00   \$5,097.50     4209 Corp Sponsors to Event Sponsors   -1,050.00   -2,500.00   \$5,097.50     4208 Advertising Sponsorship Income   3,540.00   1,557.50   1,450.00   -2,500.00   \$4,047.50     4208 Advertising Sponsorships   150.00   625.00   \$775.00   \$0.00   \$1,000.00   \$0.00   \$1,000.00	Total 4160 Member Orientation	67.00	-31.13		-63.76	\$ -27.89
4175 After 5 Expense   -80.49   -1,057.00   \$-1,137.49     Total 4170 After 5   -80.49   -157.00   357.00   \$119.51     Total 4100 EVENTS INCOME   4,818.57   2,318.87   6,125.68   -8,360.36   \$4,902.76     4200 NON DUES INCOME   \$0.00   \$1,557.50   \$2,500.00   -2,500.00   \$5,097.50     4209 Corp Sponsors to Event Sponsors   \$3,540.00   1,557.50   \$2,500.00   -2,500.00   \$5,097.50     4208 Advertising Sponsorship Income   3,540.00   1,557.50   1,450.00   -2,500.00   \$4,047.50     4208 Advertising Sponsorships   \$150.00   \$625.00   \$775.00     4210 Directory Page Review Income   0.00   \$625.00   \$775.00     4210 Directory Page Review Income   0.00   \$76.46   776.46 <td>4170 After 5</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>	4170 After 5					\$0.00
Total 4170 After 5   -80.49   -157.00   357.00   \$119.51     Total 4100 EVENTS INCOME   4,818.57   2,318.87   6,125.68   -8,360.36   \$4,902.76     4200 NON DUES INCOME   \$0.00     4204 Corporate Sponsorship Income   3,540.00   1,557.50   2,500.00   -2,500.00   \$0,097.50     4209 Corp Sponsors to Event Sponsorship Income   3,540.00   1,557.50   1,450.00   -2,500.00   \$4,047.50     4208 Advertising Sponsorships   150.00   625.00   \$775.00     4210 Directory Page Review Income   0.00   625.00   \$776.46     4800 Donated "Rent" Income-New Space   776.46   776.46   776.46   776.46   776.46   3,105.84     Total 4200 NON DUES INCOME   4,316.46   2,483.96   2,226.46   -1,098.54   \$7,928.34     4300 ADVERTISING INCOME   0.00   100.00   \$100.00   \$100.00     4410 FYPG Events Income   0.00   100.00   \$100.00     4411 FYPG Events Sponsorship Income   150.00   1,200.00   \$1,350.00     4415 FYPG Events Attendee Income	4171 After 5 Sponsorship			900.00	357.00	\$1,257.00
Total 4100 EVENTS INCOME   4,818.57   2,318.87   6,125.68   -8,360.36   \$4,902.76     4200 NON DUES INCOME   \$0.00     4204 Corporate Sponsorship Income   3,540.00   1,557.50   2,500.00   -2,500.00   \$5,097.50     4209 Corp Sponsors to Event Sponsorship Income   3,540.00   1,557.50   1,450.00   -2,500.00   \$4,047.50     4208 Advertising Sponsorships   150.00   625.00   \$775.00     4210 Directory Page Review Income   0.00   76.46   776.46   776.46   776.46   776.46   \$3,105.84     Total 4200 NON DUES INCOME   4,316.46   2,483.96   2,226.46   -1,098.54   \$7,928.34     4300 ADVERTISING INCOME   0.00   100.00   \$100.00   \$100.00     4410 FYPG Events Income   0.00   100.00   \$100.00     4410 FYPG Events Sponsorship Income   150.00   150.00   \$1,200.00   \$1,350.00     4411 FYPG Events Sponsorship Income   300.00   -45.45   -115.66   *477.01     7001 4410 FYPG Events Attendee Income   -315.90   -45.45   -115.66   *	4175 After 5 Expense	-80.49		-1,057.00		\$ -1,137.49
4200 NON DUES INCOME   \$0.00     4204 Corporate Sponsorship Income   3,540.00   1,557.50   2,500.00   -2,500.00   \$5,097.50     4209 Corp Sponsors to Event Sponsorship Income   3,540.00   1,557.50   1,450.00   -2,500.00   \$4,047.50     4208 Advertising Sponsorships   150.00   625.00   \$775.00     4210 Directory Page Review Income   0.00   76.46   776.46   776.46   776.46   776.46   776.46   776.46   776.46   \$3,105.84     4300 Donated "Rent" Income-New Space   776.46   776.46   776.46   776.46   776.46   776.46   776.46   \$3,105.84     4300 ADVERTISING INCOME   4,316.46   2,483.96   2,226.46   -1,098.54   \$7,928.34     4314 Online Business Listing Only Income   0.00   100.00   \$100.00     4410 FYPG Events Income   0.00   100.00   \$0.00     4411 FYPG Events Income   300.00   150.00   \$1,350.00     4412 FYPG Events Attendee Income   300.00   -45.45   -115.66   *477.01     Total 4410 FYPG Events Income	Total 4170 After 5	-80.49		-157.00	357.00	\$119.51
4204 Corporate Sponsorship Income   3,540.00   1,557.50   2,500.00   -2,500.00   \$5,097.50     4209 Corp Sponsors to Event Sponsorship   3,540.00   1,557.50   1,450.00   -2,500.00   \$4,047.50     4208 Advertising Sponsorships   150.00   625.00   \$775.00     4210 Directory Page Review Income   0.00   76.46   76.46   776.46   \$3,105.84     Total 4200 NON DUES INCOME   4,316.46   2,483.96   2,226.46   -1,098.54   \$7,928.34     4300 ADVERTISING INCOME   0.00   100.00   \$100.00   \$100.00     4314 Online Business Listing Only Income   0.00   100.00   \$100.00     4400 MEMBERSHIP ACTIVITIES INCOME   \$0.00   \$0.00   \$100.00   \$1,350.00     4411 FYPG Events Income   300.00   150.00   \$1,200.00   \$1,350.00     4412 FYPG Events Attendee Income   300.00   -45.45   -11.56   \$-477.01     Total 4410 FYPG Events Income   -15.90   104.55   1,309.34   \$1,397.99	Total 4100 EVENTS INCOME	4,818.57	2,318.87	6,125.68	-8,360.36	\$4,902.76
4209 Corp Sponsors to Event Sponsorship Income   -1,050.00   \$-1,050.00     Total 4204 Corporate Sponsorship Income   3,540.00   1,557.50   1,450.00   -2,500.00   \$4,047.50     4208 Advertising Sponsorships   150.00   625.00   \$775.00     4210 Directory Page Review Income   0.00   76.46   776.46   776.46   776.46   776.46   776.46   \$3,105.84     Total 4200 NON DUES INCOME   4,316.46   2,483.96   2,226.46   -1,098.54   \$7,928.34     4300 ADVERTISING INCOME   0.00   100.00   \$100.00   \$100.00     4410 FYPG Events Income   0.00   100.00   \$100.00   \$0.00     4410 FYPG Events Sponsorship Income   150.00   1,200.00   \$1,350.00   \$225.00   \$525.00     4412 FYPG Events Attendee Income   300.00   -45.45   -115.66   -477.01     Total 4410 FYPG Events Income   -15.90   104.55   1,309.34   \$1,397.99	4200 NON DUES INCOME					\$0.00
Total 4204 Corporate Sponsorship Income   3,540.00   1,557.50   1,450.00   -2,500.00   \$4,047.50     4208 Advertising Sponsorships   150.00   625.00   \$775.00     4210 Directory Page Review Income   0.00   776.46   776.46   776.46   776.46   776.46   776.46   \$3,105.84     Total 4200 NON DUES INCOME   4,316.46   2,483.96   2,226.46   -1,098.54   \$7,928.34     4300 ADVERTISING INCOME   0.00   100.00   \$100.00   \$100.00     4314 Online Business Listing Only Income   0.00   100.00   \$100.00     4400 MEMBERSHIP ACTIVITIES INCOME   0.00   100.00   \$0.00     4410 FYPG Events Income   150.00   1,200.00   \$1,350.00     4412 FYPG Events Attendee Income   300.00   -45.45   -115.66   \$-477.01     Total 4410 FYPG Events Income   -15.90   104.55   1,309.34   \$1,397.99	4204 Corporate Sponsorship Income	3,540.00	1,557.50	2,500.00	-2,500.00	\$5,097.50
4208 Advertising Sponsorships 150.00 625.00 \$775.00   4210 Directory Page Review Income 0.00 \$0.00 \$0.00   4800 Donated "Rent" Income-New Space 776.46 776.46 776.46 776.46 776.46 \$3,105.84   Total 4200 NON DUES INCOME 4,316.46 2,483.96 2,226.46 -1,098.54 \$7,928.34   4300 ADVERTISING INCOME 0.00 100.00 \$100.00   4314 Online Business Listing Only Income 0.00 100.00 \$100.00   Total 4300 ADVERTISING INCOME 0.00 100.00 \$100.00   4400 MEMBERSHIP ACTIVITIES INCOME \$0.00 \$0.00 \$0.00   4411 FYPG Events Income 150.00 1,200.00 \$1,350.00   4412 FYPG Events Attendee Income 300.00 225.00 \$525.00   4415 FYPG Events Expense -315.90 -45.45 -115.66 \$-477.01   Total 4410 FYPG Events Income -15.90 104.55 1,309.34 \$1,397.99	4209 Corp Sponsors to Event Sponsors			-1,050.00		\$ -1,050.00
4210 Directory Page Review Income 0.00 \$0.00   4800 Donated "Rent" Income-New Space 776.46 776.46 776.46 776.46 \$3,105.84   Total 4200 NON DUES INCOME 4,316.46 2,483.96 2,226.46 -1,098.54 \$7,928.34   4300 ADVERTISING INCOME 0.00 100.00 \$100.00 \$100.00   4314 Online Business Listing Only Income 0.00 100.00 \$100.00   Total 4300 ADVERTISING INCOME 0.00 100.00 \$100.00   4400 MEMBERSHIP ACTIVITIES INCOME \$0.00 \$0.00   4410 FYPG Events Income \$0.00 \$1,200.00 \$1,350.00   4411 FYPG Events Sponsorship Income \$0.00 \$225.00 \$525.00   4412 FYPG Events Attendee Income 300.00 \$25.00 \$525.00   4415 FYPG Events Expense -315.90 -45.45 -115.66 \$-477.01   Total 4410 FYPG Events Income -15.90 104.55 1,309.34 \$1,397.99	Total 4204 Corporate Sponsorship Income	3,540.00	1,557.50	1,450.00	-2,500.00	\$4,047.50
4210 Directory Page Review Income 0.00 \$0.00   4800 Donated "Rent" Income-New Space 776.46 776.46 776.46 776.46 \$3,105.84   Total 4200 NON DUES INCOME 4,316.46 2,483.96 2,226.46 -1,098.54 \$7,928.34   4300 ADVERTISING INCOME 0.00 100.00 \$100.00 \$100.00   4314 Online Business Listing Only Income 0.00 100.00 \$100.00   Total 4300 ADVERTISING INCOME 0.00 100.00 \$100.00   4400 MEMBERSHIP ACTIVITIES INCOME \$0.00 \$0.00   4410 FYPG Events Income \$0.00 \$1,200.00 \$1,350.00   4411 FYPG Events Sponsorship Income \$0.00 \$225.00 \$525.00   4412 FYPG Events Attendee Income 300.00 \$25.00 \$525.00   4415 FYPG Events Expense -315.90 -45.45 -115.66 \$-477.01   Total 4410 FYPG Events Income -15.90 104.55 1,309.34 \$1,397.99	4208 Advertising Sponsorships		150.00		625.00	\$775.00
Total 4200 NON DUES INCOME   4,316.46   2,483.96   2,226.46   -1,098.54   \$7,928.34     4300 ADVERTISING INCOME   0.00   100.00   \$100.00     4314 Online Business Listing Only Income   0.00   100.00   \$100.00     Total 4300 ADVERTISING INCOME   0.00   100.00   \$100.00     4400 MEMBERSHIP ACTIVITIES INCOME   \$0.00   \$0.00     4410 FYPG Events Income   \$0.00   \$1,200.00   \$1,350.00     4411 FYPG Events Sponsorship Income   \$0.00   \$225.00   \$525.00     4412 FYPG Events Attendee Income   300.00   \$25.00   \$525.00     4415 FYPG Events Expense   -315.90   -45.45   -115.66   \$-477.01     Total 4410 FYPG Events Income   -15.90   104.55   1,309.34   \$1,397.99		0.00				
4300 ADVERTISING INCOME \$0.00   4314 Online Business Listing Only Income 0.00 100.00 \$100.00   Total 4300 ADVERTISING INCOME 0.00 100.00 \$100.00   4400 MEMBERSHIP ACTIVITIES INCOME \$0.00 \$0.00   4410 FYPG Events Income \$0.00 \$1,350.00   4411 FYPG Events Sponsorship Income \$0.00 \$1,200.00 \$1,350.00   4412 FYPG Events Attendee Income 300.00 225.00 \$525.00   4415 FYPG Events Expense -315.90 -45.45 -115.66 \$-477.01   Total 4410 FYPG Events Income -15.90 104.55 1,309.34 \$1,397.99	4800 Donated "Rent" Income-New Space	776.46	776.46	776.46	776.46	\$3,105.84
4314 Online Business Listing Only Income 0.00 100.00 \$100.00   Total 4300 ADVERTISING INCOME 0.00 100.00 \$100.00   4400 MEMBERSHIP ACTIVITIES INCOME \$0.00   4410 FYPG Events Income \$0.00   4411 FYPG Events Sponsorship Income 150.00 1,200.00 \$1,350.00   4412 FYPG Events Attendee Income 300.00 225.00 \$525.00   4415 FYPG Events Expense -315.90 -45.45 -115.66 \$ -477.01   Total 4410 FYPG Events Income -15.90 104.55 1,309.34 \$1,397.99	Total 4200 NON DUES INCOME	4,316.46	2,483.96	2,226.46	-1,098.54	\$7,928.34
4314 Online Business Listing Only Income 0.00 100.00 \$100.00   Total 4300 ADVERTISING INCOME 0.00 100.00 \$100.00   4400 MEMBERSHIP ACTIVITIES INCOME \$0.00   4410 FYPG Events Income \$0.00   4411 FYPG Events Sponsorship Income 150.00 1,200.00 \$1,350.00   4412 FYPG Events Attendee Income 300.00 225.00 \$525.00   4415 FYPG Events Expense -315.90 -45.45 -115.66 \$ -477.01   Total 4410 FYPG Events Income -15.90 104.55 1,309.34 \$1,397.99	4300 ADVERTISING INCOME					\$0.00
4400 MEMBERSHIP ACTIVITIES INCOME \$0.00   4410 FYPG Events Income \$0.00   4411 FYPG Events Sponsorship Income 150.00 1,200.00 \$1,350.00   4412 FYPG Events Attendee Income 300.00 225.00 \$525.00   4415 FYPG Events Expense -315.90 -45.45 -115.66 \$ -477.01   Total 4410 FYPG Events Income -15.90 104.55 1,309.34 \$1,397.99	4314 Online Business Listing Only Income		0.00	100.00		
4410 FYPG Events Income \$0.00   4411 FYPG Events Sponsorship Income 150.00 1,200.00 \$1,350.00   4412 FYPG Events Attendee Income 300.00 225.00 \$525.00   4415 FYPG Events Expense -315.90 -45.45 -115.66 \$ -477.01   Total 4410 FYPG Events Income -15.90 104.55 1,309.34 \$1,397.99	Total 4300 ADVERTISING INCOME		0.00	100.00		\$100.00
4410 FYPG Events Income \$0.00   4411 FYPG Events Sponsorship Income 150.00 1,200.00 \$1,350.00   4412 FYPG Events Attendee Income 300.00 225.00 \$525.00   4415 FYPG Events Expense -315.90 -45.45 -115.66 \$ -477.01   Total 4410 FYPG Events Income -15.90 104.55 1,309.34 \$1,397.99	4400 MEMBERSHIP ACTIVITIES INCOME					\$0.00
4411 FYPG Events Sponsorship Income 150.00 1,200.00 \$1,350.00   4412 FYPG Events Attendee Income 300.00 225.00 \$525.00   4415 FYPG Events Expense -315.90 -45.45 -115.66 \$ -477.01   Total 4410 FYPG Events Income -15.90 104.55 1,309.34 \$1,397.99						
4412 FYPG Events Attendee Income 300.00 225.00 \$525.00   4415 FYPG Events Expense -315.90 -45.45 -115.66 \$ -477.01   Total 4410 FYPG Events Income -15.90 104.55 1,309.34 \$1,397.99				150.00	1,200.00	
4415 FYPG Events Expense -315.90 -45.45 -115.66 \$ -477.01   Total 4410 FYPG Events Income -15.90 104.55 1,309.34 \$1,397.99	·	300.00				
Total 4410 FYPG Events Income -15.90 104.55 1,309.34 \$1,397.99	4415 FYPG Events Expense	-315.90		-45.45	-115.66	
4420 WBC Events Income \$0.00	Total 4410 FYPG Events Income	-15.90		104.55	1,309.34	\$1,397.99
	4420 WBC Events Income					\$0.00

# Fauquier Chamber

## Profit and Loss

January - April, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	TOTAL
4421 WBC Events Attendee Income		245.00	1,575.00	70.00	\$1,890.00
4422 WBC Events Sponsorship Income	425.00	5,525.00	2,285.00	425.00	\$8,660.00
4425 WBC Event Expense			-428.68	-3,782.93	\$ -4,211.61
Total 4420 WBC Events Income	425.00	5,770.00	3,431.32	-3,287.93	\$6,338.39
4430 Member Luncheon Income					\$0.00
4432 Member Luncheon Attendee Income	450.00	380.00	870.00	485.00	\$2,185.00
4435 Members Luncheon Expense			-1,105.76	-890.40	\$ -1,996.16
Total 4430 Member Luncheon Income	450.00	380.00	-235.76	-405.40	\$188.84
Total 4400 MEMBERSHIP ACTIVITIES INCOME	859.10	6,150.00	3,300.11	-2,383.99	\$7,925.22
Total Income	\$16,701.63	\$17,970.83	\$19,710.75	\$ -1,749.14	\$52,634.07
GROSS PROFIT	\$16,701.63	\$17,970.83	\$19,710.75	\$ -1,749.14	\$52,634.07
Expenses					
5003 Bookkeeping Expense	1,500.00	1,000.00	1,000.00	1,500.00	\$5,000.00
5009 Contributions Expense		50.00			\$50.00
5011 Cr Card Processing & Bank Charges Expense	237.46	143.99	458.96	274.65	\$1,115.06
5015 Dues & Subscriptions Expense	242.00	225.00	425.99	719.99	\$1,612.98
5018 Insurance Expense					\$0.00
5019 General Insurance Expense				398.40	\$398.40
Total 5018 Insurance Expense				398.40	\$398.40
5021 Interest Expense	93.39				\$93.39
5023 Meetings / Conventions Expense		207.73	52.27		\$260.00
5025 Membership Expense	501.11	-436.96	430.42	375.04	\$869.61
5031 Office Supplies Expense	118.34	32.29	103.90	85.02	\$339.55
5033 Payroll Processing Expense	111.50	116.00	145.01	116.00	\$488.51
5035 Payroll Tax Expense	760.19	733.79	738.30	711.90	\$2,944.18
5048 Rent Expense - PATH Bldg	776.46	776.46	776.46	776.46	\$3,105.84
5051 Simple IRA Company Contribution Expense				230.00	\$230.00
5053 Technology Expense					\$0.00
6054 Software Costs	697.00	1,015.05	698.48	3,117.85	\$5,528.38
6055 Utility Costs	307.54		307.52	307.52	\$922.58
6056 Equipment Rental	607.37	187.86	233.81	407.37	\$1,436.41
6057 IT Services	100.00		300.00		\$400.00
Total 5053 Technology Expense	1,711.91	1,202.91	1,539.81	3,832.74	\$8,287.37
5055 Telephone Expense	108.36	108.36	108.36	108.36	\$433.44
5060 Wages Expense					\$0.00
5063 Wages_Admin	1,240.00	1,740.00	1,840.00	1,520.00	\$6,340.00
5064 Wages_Exec Director	7,666.66	7,666.66	7,666.66	7,666.66	\$30,666.64
Total 5060 Wages Expense	8,906.66	9,406.66	9,506.66	9,186.66	\$37,006.64
5065 Website Development Expense	151.98	151.98	151.98	151.98	\$607.92
Total Expenses	\$15,219.36	\$13,718.21	\$15,438.12	\$18,467.20	\$62,842.89
NET OPERATING INCOME	\$1,482.27	\$4,252.62	\$4,272.63	\$ -20,216.34	\$ -10,208.82
Other Income					
4600 Grant Income				2,500.00	\$2,500.00

# Fauquier Chamber

## Profit and Loss

January - April, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	TOTAL
7005 Investment Income	7.54	13.25	1.63	7.43	\$29.85
7010 Unrealized Gains/Losses	-180.15	46.53	802.69	724.25	\$1,393.32
Previous Year Income	3,880.00	1,635.00	2,350.00	705.00	\$8,570.00
Total Other Income	\$3,707.39	\$1,694.78	\$3,154.32	\$3,936.68	\$12,493.17
Other Expenses					
Previous Year's Expenses	366.15	4,088.00			\$4,454.15
Total Other Expenses	\$366.15	\$4,088.00	\$0.00	\$0.00	\$4,454.15
NET OTHER INCOME	\$3,341.24	\$ -2,393.22	\$3,154.32	\$3,936.68	\$8,039.02
NET INCOME	\$4,823.51	\$1,859.40	\$7,426.95	\$ -16,279.66	\$ -2,169.80