

# Fauquier Chamber

## Profit and Loss

January - February, 2024

	JAN 2024	FEB 2024	TOTAL
Income			
4010 MEMBERSHIP INCOME			\$0.00
4011 Admin Fees Income	110.00	220.00	\$330.00
4012 Renewal Member Dues Income	5,813.50	4,752.00	\$10,565.50
4013 New Member Dues Income	784.00	2,046.00	\$2,830.00
<b>Total 4010 MEMBERSHIP INCOME</b>	<b>6,707.50</b>	<b>7,018.00</b>	<b>\$13,725.50</b>
4100 EVENTS INCOME			\$0.00
4110 Valor Awards Income			\$0.00
4111 Valor Awards Sponsorship Income	4,950.00	2,250.00	\$7,200.00
<b>Total 4110 Valor Awards Income</b>	<b>4,950.00</b>	<b>2,250.00</b>	<b>\$7,200.00</b>
4130 Legislative Events Income			\$0.00
4131 Legislative Events Sponsorship Income		100.00	\$100.00
4135 Legislativ Events Expense	-117.94		\$ -117.94
<b>Total 4130 Legislative Events Income</b>	<b>-117.94</b>	<b>100.00</b>	<b>\$ -17.94</b>
4160 Member Orientation			\$0.00
4161 Member Orientation Sponsorship	67.00	10.00	\$77.00
4165 Member Orientation Expenses		-41.13	\$ -41.13
<b>Total 4160 Member Orientation</b>	<b>67.00</b>	<b>-31.13</b>	<b>\$35.87</b>
4170 After 5			\$0.00
4175 After 5 Expense	-80.49		\$ -80.49
<b>Total 4170 After 5</b>	<b>-80.49</b>		<b>\$ -80.49</b>
<b>Total 4100 EVENTS INCOME</b>	<b>4,818.57</b>	<b>2,318.87</b>	<b>\$7,137.44</b>
4200 NON DUES INCOME			\$0.00
4204 Corporate Sponsorship Income	3,540.00	1,557.50	\$5,097.50
4208 Advertising Sponsorships		150.00	\$150.00
4210 Directory Page Review Income	0.00		\$0.00
4800 Donated "Rent" Income-New Space	776.46	776.46	\$1,552.92
<b>Total 4200 NON DUES INCOME</b>	<b>4,316.46</b>	<b>2,483.96</b>	<b>\$6,800.42</b>
4300 ADVERTISING INCOME			\$0.00
4314 Digital Business Directory Income		0.00	\$0.00
<b>Total 4300 ADVERTISING INCOME</b>		<b>0.00</b>	<b>\$0.00</b>
4400 MEMBERSHIP ACTIVITIES INCOME			\$0.00
4410 FYPG Events Income			\$0.00
4412 FYPG Events Attendee Income	300.00		\$300.00
4415 FYPG Events Expense	-315.90		\$ -315.90
<b>Total 4410 FYPG Events Income</b>	<b>-15.90</b>		<b>\$ -15.90</b>
4420 WBC Events Income			\$0.00
4421 WBC Events Attendee Income		245.00	\$245.00
4422 WBC Events Sponsorship Income	425.00	5,525.00	\$5,950.00
<b>Total 4420 WBC Events Income</b>	<b>425.00</b>	<b>5,770.00</b>	<b>\$6,195.00</b>
4430 Member Luncheon Income			\$0.00
4432 Member Luncheon Attendee Income	450.00	380.00	\$830.00

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<b>Total 4430 Member Luncheon Income</b>	<b>450.00</b>	<b>380.00</b>	<b>\$830.00</b>
<b>Total 4400 MEMBERSHIP ACTIVITIES INCOME</b>	<b>859.10</b>	<b>6,150.00</b>	<b>\$7,009.10</b>
<b>Total Income</b>	<b>\$16,701.63</b>	<b>\$17,970.83</b>	<b>\$34,672.46</b>
GROSS PROFIT	<b>\$16,701.63</b>	<b>\$17,970.83</b>	<b>\$34,672.46</b>
Expenses			
5003 Bookkeeping Expense	1,500.00	1,000.00	\$2,500.00
5009 Contributions Expense		50.00	\$50.00
5011 Cr Card Processing & Bank Charges Expense	237.46	143.99	\$381.45
5015 Dues & Subscriptions Expense	242.00	225.00	\$467.00
5021 Interest Expense	93.39		\$93.39
5023 Meetings / Conventions Expense		207.73	\$207.73
5025 Membership Expense	501.11	-436.96	\$64.15
5031 Office Supplies Expense	118.34	32.29	\$150.63
5033 Payroll Processing Expense	111.50	116.00	\$227.50
5035 Payroll Tax Expense	760.19	733.79	\$1,493.98
5048 Rent Expense - PATH Bldg	776.46	776.46	\$1,552.92
5053 Technology Expense			\$0.00
6054 Software Costs	697.00	1,015.05	\$1,712.05
6055 Utility Costs	307.54		\$307.54
6056 Equipment Rental	607.37	187.86	\$795.23
6057 IT Services	100.00		\$100.00
<b>Total 5053 Technology Expense</b>	<b>1,711.91</b>	<b>1,202.91</b>	<b>\$2,914.82</b>
5055 Telephone Expense	108.36	108.36	\$216.72
5060 Wages Expense			\$0.00
5063 Wages_Admin	1,240.00	1,740.00	\$2,980.00
5064 Wages_Exec Director	7,666.66	7,666.66	\$15,333.32
<b>Total 5060 Wages Expense</b>	<b>8,906.66</b>	<b>9,406.66</b>	<b>\$18,313.32</b>
5065 Website Development Expense	151.98	151.98	\$303.96
<b>Total Expenses</b>	<b>\$15,219.36</b>	<b>\$13,718.21</b>	<b>\$28,937.57</b>
NET OPERATING INCOME	<b>\$1,482.27</b>	<b>\$4,252.62</b>	<b>\$5,734.89</b>
Other Income			
7005 Investment Income	7.54	13.25	\$20.79
7010 Unrealized Gains/Losses	-180.15	46.53	\$ -133.62
Previous Year Income	3,880.00	1,635.00	\$5,515.00
<b>Total Other Income</b>	<b>\$3,707.39</b>	<b>\$1,694.78</b>	<b>\$5,402.17</b>
Other Expenses			
Previous Year's Expenses	366.15	4,088.00	\$4,454.15
<b>Total Other Expenses</b>	<b>\$366.15</b>	<b>\$4,088.00</b>	<b>\$4,454.15</b>
NET OTHER INCOME	<b>\$3,341.24</b>	<b>\$ -2,393.22</b>	<b>\$948.02</b>
NET INCOME	<b>\$4,823.51</b>	<b>\$1,859.40</b>	<b>\$6,682.91</b>