

Fauquier Chamber

Profit and Loss

January - June, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
Income							
4010 MEMBERSHIP INCOME							\$0.00
4011 Admin Fees Income	110.00	220.00	385.00	605.00	545.00	495.00	\$2,360.00
4012 Renewal Member Dues Income	5,813.50	4,752.00	5,577.00	6,155.75	9,190.50	4,512.00	\$36,000.75
4013 New Member Dues Income	784.00	2,046.00	1,996.50	3,333.00	3,177.50	3,564.00	\$14,901.00
Total 4010 MEMBERSHIP INCOME	6,707.50	7,018.00	7,958.50	10,093.75	12,913.00	8,571.00	\$53,261.75
4100 EVENTS INCOME							\$0.00
4110 Valor Awards Income						100.00	\$100.00
4111 Valor Awards Sponsorship Income	4,950.00	2,250.00	10,975.00	3,587.50	2,187.50	550.00	\$24,500.00
4112 Valor Awards Attendee Income			650.00	650.00			\$1,300.00
4115 Valor Awards Expense			-5,342.32	-12,891.10	-4,375.00	-2,187.50	\$ -24,795.92
Total 4110 Valor Awards Income	4,950.00	2,250.00	6,282.68	-8,653.60	-2,187.50	-1,537.50	\$1,104.08
4120 Festival Income							\$0.00
4123 Festival Booth Fees Income					16,025.00	3,750.00	\$19,775.00
4125 Festival Expense					-100.00		\$ -100.00
Total 4120 Festival Income					15,925.00	3,750.00	\$19,675.00
4130 Legislative Events Income							\$0.00
4131 Legislative Events Sponsorship Income		100.00					\$100.00
4135 Legislativ Events Expense	-117.94						\$ -117.94
Total 4130 Legislative Events Income	-117.94	100.00					\$ -17.94
4160 Member Orientation							\$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
4171 After 5 Sponsorship			900.00	357.00	500.00	250.00	\$2,007.00
4175 After 5 Expense	-80.49		-1,057.00				\$ -1,137.49
Total 4170 After 5	-80.49		-157.00	357.00	500.00	250.00	\$869.51
4180 Coffee & Commerce							\$0.00
4185 Coffee & Commerce Expenses					-58.45		\$ -58.45
Total 4180 Coffee & Commerce					-58.45		\$ -58.45
Total 4100 EVENTS INCOME	4,818.57	2,318.87	6,125.68	-8,360.36	14,179.05	2,462.50	\$21,544.31
4200 NON DUES INCOME							\$0.00
4204 Corporate Sponsorship Income	3,540.00	1,557.50	2,500.00	-2,500.00		3,750.00	\$8,847.50
4209 Corp Sponsors to Event Sponsors			-1,050.00				\$ -1,050.00
Total 4204 Corporate Sponsorship Income	3,540.00	1,557.50	1,450.00	-2,500.00		3,750.00	\$7,797.50
4208 Advertising Sponsorships		150.00		625.00		150.00	\$925.00
4210 Directory Page Review Income	0.00						\$0.00
4800 Donated "Rent" Income-New Space	776.46	776.46	776.46	776.46	776.46	776.46	\$4,658.76
Total 4200 NON DUES INCOME	4,316.46	2,483.96	2,226.46	-1,098.54	776.46	4,676.46	\$13,381.26
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
4410 FYPG Events Income							\$0.00
4411 FYPG Events Sponsorship Income			150.00	1,200.00	150.00	75.00	\$1,575.00
4412 FYPG Events Attendee Income	300.00			225.00	300.00	150.00	\$975.00
4415 FYPG Events Expense	-315.90		-45.45	-115.66	-212.71	-315.90	\$ -1,005.62
Total 4410 FYPG Events Income	-15.90		104.55	1,309.34	237.29	-90.90	\$1,544.38
4420 WBC Events Income							\$0.00
4421 WBC Events Attendee Income		245.00	1,610.00	70.00	700.00	1,085.00	\$3,710.00
4422 WBC Events Sponsorship Income	425.00	5,525.00	2,250.00	425.00	575.00	850.00	\$10,050.00
4425 WBC Event Expense			-428.68	-3,782.93	123.83		\$ -4,087.78

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Total 4420 WBC Events Income	425.00	5,770.00	3,431.32	-3,287.93	1,398.83	1,935.00	\$9,672.22
4430 Member Luncheon Income							\$0.00
4432 Member Luncheon Attendee Income	450.00	380.00	870.00	485.00	385.00	635.00	\$3,205.00
4435 Members Luncheon Expense			-1,105.76	-890.40	-556.50	-500.28	\$ -3,052.94
Total 4430 Member Luncheon Income	450.00	380.00	-235.76	-405.40	-171.50	134.72	\$152.06
Total 4400 MEMBERSHIP ACTIVITIES INCOME	859.10	6,150.00	3,300.11	-2,383.99	1,464.62	1,978.82	\$11,368.66
Total Income	\$16,701.63	\$17,970.83	\$19,710.75	\$ -1,749.14	\$29,333.13	\$17,688.78	\$99,655.98
GROSS PROFIT	\$16,701.63	\$17,970.83	\$19,710.75	\$ -1,749.14	\$29,333.13	\$17,688.78	\$99,655.98
Expenses							
5003 Bookkeeping Expense	1,500.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	\$7,000.00
5009 Contributions Expense		50.00					\$50.00
5011 Cr Card Processing & Bank Charges Expense	237.46	143.99	458.96	274.65	305.53	255.53	\$1,676.12
5015 Dues & Subscriptions Expense	242.00	225.00	425.99	719.99	615.99	269.99	\$2,498.96
5018 Insurance Expense							\$0.00
5019 General Insurance Expense				398.40	128.41	128.43	\$655.24
Total 5018 Insurance Expense				398.40	128.41	128.43	\$655.24
5021 Interest Expense	93.39				248.64	162.17	\$504.20
5023 Meetings / Conventions Expense		207.73	52.27				\$260.00
5025 Membership Expense	501.11	-436.96	430.42	375.04	-38.99		\$830.62
5030 Meals & Entertainment							\$0.00
5032 Meals - 50%						54.64	\$54.64
Total 5030 Meals & Entertainment						54.64	\$54.64
5031 Office Supplies Expense	118.34	32.29	103.90	85.02		58.91	\$398.46
5033 Payroll Processing Expense	111.50	116.00	145.01	116.00	116.00	116.00	\$720.51
5035 Payroll Tax Expense	760.19	733.79	738.30	711.90	753.90	731.86	\$4,429.94
5039 Postage & Delivery Expense						251.99	\$251.99
5048 Rent Expense - PATH Bldg	776.46	776.46	776.46	776.46	776.46	776.46	\$4,658.76
5051 Simple IRA Company Contribution Expense				230.00	230.00	230.00	\$690.00
5053 Technology Expense							\$0.00
6054 Software Costs	697.00	1,015.05	698.48	3,117.85	748.95	906.93	\$7,184.26
6055 Utility Costs	307.54		307.52	307.52	307.52	307.44	\$1,537.54
6056 Equipment Rental	607.37	187.86	233.81	407.37	202.81	314.54	\$1,953.76
6057 IT Services	100.00		300.00			25.00	\$425.00
Total 5053 Technology Expense	1,711.91	1,202.91	1,539.81	3,832.74	1,259.28	1,553.91	\$11,100.56
5055 Telephone Expense	108.36	108.36	108.36	108.36	108.36	108.36	\$650.16
5060 Wages Expense							\$0.00
5063 Wages_Admin	1,240.00	1,740.00	1,840.00	1,520.00	2,120.00	1,900.00	\$10,360.00
5064 Wages_Exec Director	7,666.66	7,666.66	7,666.66	7,666.66	7,666.66	7,666.66	\$45,999.96
Total 5060 Wages Expense	8,906.66	9,406.66	9,506.66	9,186.66	9,786.66	9,566.66	\$56,359.96
5065 Website Development Expense	151.98	151.98	151.98	151.98	151.98	151.98	\$911.88
Total Expenses	\$15,219.36	\$13,718.21	\$15,438.12	\$18,467.20	\$15,442.22	\$15,416.89	\$93,702.00
NET OPERATING INCOME	\$1,482.27	\$4,252.62	\$4,272.63	\$ -20,216.34	\$13,890.91	\$2,271.89	\$5,953.98
Other Income							
4600 Grant Income				2,500.00			\$2,500.00
7005 Investment Income	7.54	13.25	1.63	7.43	13.49	1.72	\$45.06
7010 Unrealized Gains/Losses	-180.15	46.53	802.69	724.25	161.97	-397.98	\$1,157.31
Previous Year Income	3,880.00	1,635.00	2,350.00	705.00	500.00		\$9,070.00
Total Other Income	\$3,707.39	\$1,694.78	\$3,154.32	\$3,936.68	\$675.46	\$ -396.26	\$12,772.37
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	\$0.00	\$0.00	\$4,454.15
NET OTHER INCOME	\$3,341.24	\$ -2,393.22	\$3,154.32	\$3,936.68	\$675.46	\$ -396.26	\$8,318.22

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	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
NET INCOME	\$4,823.51	\$1,859.40	\$7,426.95	\$ -16,279.66	\$14,566.37	\$1,875.63	\$14,272.20