

GV Chamber of Commerce
Balance Sheet
As of June 9, 2018

| | <u>Jun 9, 18</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | |
| MTN. AMERICA | 7,089.32 |
| Reserve for 4th of July | -2,077.92 |
| Reserve for Map | -454.00 |
| Reserve for Scholarship Fund | 2,218.60 |
| Total Checking | <u>6,776.00</u> |
| Savings | <u>5.00</u> |
| Total Checking/Savings | <u>6,781.00</u> |
| Accounts Receivable | |
| Accounts Receivable | 3,335.00 |
| Total Accounts Receivable | <u>3,335.00</u> |
| Total Current Assets | <u>10,116.00</u> |
| TOTAL ASSETS | <u><u>10,116.00</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 4,251.99 |
| Retained Earnings | 5,214.73 |
| Net Income | 649.28 |
| Total Equity | <u>10,116.00</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>10,116.00</u></u> |

GV Chamber of Commerce
Profit & Loss
 January 1 through June 9, 2018

| | Jan 1 - Jun 9, 18 |
|----------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 4th of July | |
| Fireworks Donations | 50.00 |
| Total 4th of July | 50.00 |
| Directory | 316.00 |
| Membership Dues | 9,335.00 |
| Merchandise | 701.94 |
| Scholarship Fund | |
| Donations | 230.00 |
| Lanterns | 2,615.00 |
| Scholarship Fund - Other | -100.00 |
| Total Scholarship Fund | 2,745.00 |
| Total Income | 13,147.94 |
| Expense | |
| Advertising | |
| SWITA | 979.25 |
| Total Advertising | 979.25 |
| ATV IN THE PARK | 1,500.00 |
| Facebook Fees | 98.47 |
| July 4th | |
| 4TH ADVERTISING | 520.89 |
| Fireworks | 6,000.00 |
| Parking | 371.00 |
| Total July 4th | 6,891.89 |
| Map Expense | 249.00 |
| Meals-Meetings | 285.46 |
| Miscellaneous | 182.26 |
| Office Supplies | 190.76 |
| Paysimple Fees | 144.31 |
| Postage and Delivery | 196.80 |
| Printing and Reproduction | 80.00 |
| Rent | 755.00 |
| Scholarship | |
| Lanterns | |
| LANTERN CLEAN-UP | 75.00 |
| Total Lanterns | 75.00 |
| Total Scholarship | 75.00 |
| Soap Box Derby | 500.00 |
| Telephone | 370.46 |
| Total Expense | 12,498.66 |
| Net Ordinary Income | 649.28 |
| Net Income | 649.28 |