

4:38 PM
12/03/17
Accrual Basis

GL Chamber of Commerce
Profit & Loss
November 2017

	<u>Nov 17</u>
Income	
MEMBERSHIP	
Dues	120.00
Total MEMBERSHIP	120.00
SPECIAL EVENTS INCOME	
Color Cruise	170.00
Total SPECIAL EVENTS INCOME	170.00
Total Income	290.00
Expense	
OFFICE OPERATIONS	
Credit Card Fees	54.50
Web Page	20.00
Total OFFICE OPERATIONS	74.50
PAYROLL	
Payroll Tax	328.62
Total PAYROLL	328.62
SPECIAL EVENTS EXPENSE	
Ambassadors Club	100.12
Color Cruise	390.00
Insurance	142.00
Total SPECIAL EVENTS EXPENSE	632.12
Total Expense	1,035.24
Net Income	<u><u>-745.24</u></u>