

Johnson City Texas Chamber of Commerce

Profit and Loss

December 2023

	TOTAL
Income	
Other Types of Income	
HOT Funds Income	12,878.56
Total Other Types of Income	12,878.56
Program Income	
Event Fee Income	3,650.00
Membership Dues	180.00
Total Program Income	3,830.00
Unapplied Cash Payment Income	5,946.00
Total Income	\$22,654.56
GROSS PROFIT	\$22,654.56
Expenses	
Business Expenses	
Computer/Software/Internet	21.64
Credit Card Fees	907.63
Office Supplies	50.99
Other Fees	46.50
Total Business Expenses	1,026.76
Contract Services	
Legal Fees	-122.50
Professional Services	112.50
Total Contract Services	-10.00
Event Expenses	
Market Days Expenses	
Adv/Postcards/Supplies - MktDay	59.99
Generators/Gas for Market Days	10,108.84
Total Market Days Expenses	10,168.83
Total Event Expenses	10,168.83
Facilities and Equipment	
Offsite Storage Rental	330.00
Total Facilities and Equipment	330.00
Operations	
Postage, Mailing Service	10.94
Telephone, Telecommunications	36.87
Total Operations	47.81
Other Types of Expenses	
Donations	3,650.00
Total Other Types of Expenses	3,650.00

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	TOTAL
Payroll Expenses	
Taxes	844.49
Wages	10,965.81
Total Payroll Expenses	11,810.30
Total Expenses	\$27,023.70
NET OPERATING INCOME	\$ -4,369.14
NET INCOME	\$ -4,369.14