

Greater Pell City Chamber of Commerce, Inc.

STATEMENT OF ACTIVITY

October 2018 - March 2019

	TOTAL
Revenue	
600000 Membership Dues	33,870.00
608000 Business of the Year	2,089.90
609000 Other Income	4,550.00
612000 City Grant	20,000.00
613000 Christmas Parade Income	1,075.00
650000 Interest Earned	2.50
Block Party	
Block Party Vendor Income	1,675.00
Total Block Party	1,675.00
Total Revenue	\$63,262.40
GROSS PROFIT	\$63,262.40
Expenditures	
800000 Advertising	343.00
806000 Annual Meeting Expense	1,105.70
809000 Bank Charges	0.00
820000 Christmas Parade Expense	2,143.39
821000 Depreciation	1,309.16
822000 Flowers and Gifts	48.50
824000 Other Events	273.16
826000 Business of the Year Exp	1,836.49
828000 Luncheon Exp	3.00
836000 Legal & Accounting	287.50
837000 Membership	289.00
844000 Office Supplies	37.07
845000 Postage	441.40
870000 Gross-Salaries & Wages	16,999.97
873000 Seminars & Con't Education	125.00
878000 Subscriptions	1,050.80
882000 Payroll Taxes	1,105.48
885000 Telephone	1,428.66
896000 Web Design-Set up	394.00
Total Expenditures	\$29,221.28
NET OPERATING REVENUE	\$34,041.12
NET REVENUE	\$34,041.12

Greater Pell City Chamber of Commerce, Inc.

STATEMENT OF FINANCIAL POSITION

As of March 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 Petty Cash	615.25
102000 CD-Alliant Bank	0.00
103000 Cash-Union State-Christmas Para	10,003.93
104000 Cash-Metro Reserve	1,306.10
105000 Cash-BB&T-Leadership	0.00
106000 Cash-Checking PNC	0.00
109000 CD-Regions	16,228.15
111000 Cash-Checking-Union State Bank	62,355.25
112000 CD-BB&T	4,238.88
Total Bank Accounts	\$94,747.56
Accounts Receivable	
110000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
120000 Undeposited Funds	1,287.76
Total Other Current Assets	\$1,287.76
Total Current Assets	\$96,035.32
Fixed Assets	
200000 Furniture and Equipment	46,072.91
203000 Office Equipment	1,273.25
230000 Accumulated Depreciation	-41,742.21
Total Fixed Assets	\$5,603.95
TOTAL ASSETS	\$101,639.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240000 Payroll Liabilities	0.00
405000 FICA	0.00
406000 Federal Withholding	0.00
407000 State Withholding	361.98
408000 State Unemployment	52.00
409000 Federal Unemployment	0.00
Total 240000 Payroll Liabilities	413.98
Total Other Current Liabilities	\$413.98
Total Current Liabilities	\$413.98
Total Liabilities	\$413.98
Equity	
300000 Opening Balance Equity	0.00

	TOTAL
320000 Unrestricted Net Assets	67,184.17
Net Revenue	34,041.12
Total Equity	\$101,225.29
TOTAL LIABILITIES AND EQUITY	\$101,639.27