

**GV Chamber of Commerce**  
**Balance Sheet**  
As of September 10, 2017

	<u>Sep 10, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking</b>	
MTN. AMERICA	9,425.25
Reserve for 4th of July	4,482.09
Reserve for Map	-1,930.11
Reserve for Scholarship Fund	67.76
<b>Total Checking</b>	<u>12,044.99</u>
<b>Savings</b>	<u>5.00</u>
<b>Total Checking/Savings</b>	<u>12,049.99</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,950.00
<b>Total Accounts Receivable</b>	<u>1,950.00</u>
<b>Total Current Assets</b>	<u>13,999.99</u>
<b>TOTAL ASSETS</b>	<u><u>13,999.99</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	4,251.99
Retained Earnings	6,051.46
Net Income	3,696.54
<b>Total Equity</b>	<u>13,999.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>13,999.99</u></u>

**GV Chamber of Commerce**  
**Profit & Loss**  
 January 1 through September 10, 2017

	<u>Jan 1 - Sep 10, 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4th of July</b>	
Booth Rent	60.00
Clean-up	100.00
Donation-Starlight Tickets	910.00
Duck Race Prize Money	125.00
Fireworks Donations	10,506.07
Miscellaneous	1,077.00
Parade Entry Fees	70.00
Security	5,000.00
<b>Total 4th of July</b>	<u>17,848.07</u>
Directory	85.00
Eclipse Income	1,260.00
Maps	5,300.00
Membership Dues	9,750.00
Merchandise	108.00
Miscellaneous Income	47.70
Music in the Park	3,150.00
<b>Scholarship Fund</b>	
Donations	200.00
Lanterns	2,104.00
<b>Total Scholarship Fund</b>	<u>2,304.00</u>
<b>Total Income</b>	<u>39,852.77</u>
<b>Expense</b>	
<b>Advertising</b>	
Events Brochure	339.16
Facebook	25.00
SWITA	1,139.95
<b>Total Advertising</b>	<u>1,504.11</u>
Christmas Lighting Contest	475.00
Eclipse	379.68
<b>July 4th</b>	
Clean-up	300.00
Fireworks	4,500.00
Garbage Dumpster	1,129.56
Insurance- 4th	2,471.47
Kids Games	41.34
Merchandise Expense	98.40
Portables -4th	1,358.40
Printing and Reproduction	162.81
Security	2,324.00
<b>Total July 4th</b>	<u>12,385.98</u>
Map Expense	9,580.11
Meals-Meetings	306.43
Merchandise-Other	1,029.82
Miscellaneous	95.39
Music	3,000.00
Office Supplies	51.37
Paysimple Fees	59.15
Postage and Delivery	205.30
Printing and Reproduction	372.99
Rent	895.00
<b>Scholarship</b>	
Lanterns	970.93
Scholarship Awarded	4,000.00
<b>Total Scholarship</b>	<u>4,970.93</u>
Soap Box Derby	246.00
Telephone	566.01
<b>Total Expense</b>	<u>36,123.27</u>

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Accrual Basis

**GV Chamber of Commerce**  
**Profit & Loss**  
January 1 through September 10, 2017

	<u>Jan 1 - Sep 10, 17</u>
Net Ordinary Income	3,729.50
Other Income/Expense	
Other Expense	
Other Expenses	26.45
Total Other Expense	<u>26.45</u>
Net Other Income	<u>-26.45</u>
Net Income	<u><u>3,703.05</u></u>