

Chamber Alliance of Lake County Inc
STATEMENT OF REVENUES & EXPENSES
 January 1 - October 22, 2015

	TOTAL
Income	
Dues	2,162.25
Lake Legislative Days	
Expenses	
Accommodations	-2,284.94
Advertising	-1,325.00
Bank Charges	-30.75
Bus	-4,620.00
Copies/Printing	-246.00
Meals	-6,508.05
Nametags	-84.79
Photographer	-500.00
Printing	-70.50
Professional Fees	-6,825.00
Reception	-4,654.89
Scholarship	-500.00
Signs	-190.00
TV/Display	-300.00
Total Expenses	-28,139.92
Revenue - Lake Legislative Days	
Other	270.00
Registration	11,250.00
Sponsorships	38,186.75
Total Revenue - Lake Legislative Days	49,706.75
Total Lake Legislative Days	21,566.83
Program Income	
Community Service Awards	7,127.79
Total Program Income	7,127.79
Uncategorized Income	446.75
Total Income	\$31,303.62
Gross Profit	\$31,303.62
Expenses	
Business Expenses	
Business Registration Fees	61.25
Total Business Expenses	61.25
Community Service Awards	7,657.56
Operations - Chamber Alliance	
Books, Subscriptions, Reference	239.92
Postage, Mailing Service	10.87
Telephone, Telecommunications	540.00
Total Operations - Chamber Alliance	790.79

Total Expenses	\$8,509.60
Net Operating Income	\$22,794.02
Net Income	\$22,794.02

Thursday, Oct 22, 2015 11:14:07 AM PDT GMT-4 - Accrual Basis