

**Chamber Alliance of Lake County Inc**  
**STATEMENT OF REVENUES & EXPENSES**  
 January 1 - March 24, 2015

	TOTAL
<b>Income</b>	
<b>Dues</b>	1,886.25
<b>Lake Legislative Days</b>	
<b>Expenses</b>	
<b>Accomodations</b>	-2,284.94
<b>Advertising</b>	-1,325.00
<b>Bank Charges</b>	-21.43
<b>Bus</b>	-2,345.00
<b>Meals</b>	-5,071.11
<b>Nametags</b>	-84.79
<b>Photographer</b>	-500.00
<b>Printing</b>	-70.50
<b>Professional Fees</b>	-6,825.00
<b>Reception</b>	-4,654.89
<b>Scholarship</b>	-500.00
<b>Signs</b>	-190.00
<b>TV/Display</b>	-300.00
<b>Total Expenses</b>	<b>-24,172.66</b>
<b>Revenue</b>	
<b>Registration</b>	7,200.00
<b>Sponsorships</b>	20,436.75
<b>Total Revenue</b>	<b>27,636.75</b>
<b>Total Lake Legislative Days</b>	<b>3,464.09</b>
<b>Program Income</b>	
<b>Community Service Awards</b>	168.21
<b>Total Program Income</b>	<b>168.21</b>
<b>Total Income</b>	<b>\$5,518.55</b>
<b>Gross Profit</b>	<b>\$5,518.55</b>

<b>Expenses</b>	
<b>Business Expenses</b>	
<b>Business Registration Fees</b>	61.25
<b>Total Business Expenses</b>	<b>61.25</b>
<b>Community Service Awards</b>	1,066.61
<b>Operations</b>	
<b>Books, Subscriptions, Reference</b>	239.92
<b>Postage, Mailing Service</b>	10.87
<b>Telephone, Telecommunications</b>	180.00
<b>Total Operations</b>	<b>430.79</b>
<b>Total Expenses</b>	<b>\$1,558.65</b>
<b>Net Operating Income</b>	<b>\$3,959.90</b>
<b>Net Income</b>	<b>\$3,959.90</b>

*Tuesday, Mar 24, 2015 05:56:03 AM PDT GMT-4 - Accrual Basis*