

Chamber 04-05
Income Statement
For the Twelve Months Ending December 31, 2005
Year to Date

Revenues	
Membership Dues	\$ 237,777.39
Contractual Income-A&P Comm.	60,000.00
Contractual Income-Springdale	79,999.92
Contractual Income-Ind. Comm.	17,400.00
Sales-Publications	27,445.00
Interest Earned	1,440.97
Interest Income Benevolent	293.85
Interest earned-Awards Acct	138.34
Reimbursed Expenses	1,738.43
BOD-Meals	2,450.04
BOD - Leadership Retreat	(1,000.00)
AM - Annual Meet. Ticket Sales	8,095.00
AM - Annual Meet. Sponsorships	43,000.00
CM - Sponsorships	61,224.96
ED - Sponsorships	500.00
ED - Teacher Br'fast Sponsors	1,700.00
ED - Contributions	15,751.00
FF - Commisions/Carnival	15,652.00
FF - Commisions/Concessions	5,474.45
FF - Beer Garden Sales	18,629.00
FF - Sponsorships	69,000.00
FF - Registraion Fees/Booths	12,450.00
FF - Registration Fees/Events	200.00
FF - Registration Fees/Conc	3,000.00
FF - Misc. Activities/Receipts	68.78
GT - Sponsorships	17,752.00
GT - Registrations	14,215.00
GOV - Registration	2,242.00
GOV - Sponsorships	22,000.00
LS - Sponsorships	2,722.20
LS - Registration Fees	10,346.48
LS - Junior Leadership	2,124.17
EXPO - Registration Fees	43,112.50
EXPO - Sponsorships	18,840.00
EXPO - Utility Hoop Up Fees	1,830.00
COM - Sponsorships	19,800.04
COM - Special Projects	249.96
RC - Reimbursed Expenses	10,366.14
BAH - Registration	1,930.00
BAH - Sponsorships	9,500.04
Technology Fee	12,256.00
BC - Sponsorships	6,999.96
BC - Registration	3,170.00
VOL - Sponsorships	4,000.00
SEM - Sponsorships	4,100.00
SEM - Registration	819.00
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Total Revenues	890,804.62
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Expenses	
Salaries and Wages	362,178.04
Payroll Tax expense	27,367.20
Employer Funded Retirement	11,966.91
401 K Admin Fee	2,017.50
Vehicle Allowances	244.25
Misc. Reimbursements	1,177.95
Mileage Reimbursements	519.76
Insurance-Health	32,255.18
Insurance-Workers Compensation	1,836.00
Insurance-Bldg./Comm. Liab.	1,957.75

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Insurance-Employee Bonds	1,875.00
Office Supplies-Operations	14,861.55
Computer Equipment & Supplies	1,981.33
Office Equipment-Leases	2,205.45
Computer Maint. Agreement	5,742.13
Maintenance Agreements-Equip.	15,389.81
Subscriptions	257.00
Dues-Organization	9,342.50
Dues-Professional	1,208.00
Professional Fees	15,191.50
Training-Registration and Fees	9,172.00
Training-Travel/Car Rental	9,481.35
Training-Hotel/Motel	13,885.71
Training-Meals/Entertainment	12,858.64
Training-Miscellaneous	84.62
Maintenance-Bldg. and Grounds	9,667.76
Janitorial Services/Supplies	2,500.00
Utilities-SWEPCO	3,771.67
Utilities-AR Western Gas	2,102.53
Utilities-Springdale Water	701.21
Utilities-Waste Management	785.88
Telephone-SW Bell	7,309.72
Telephone-Cellular	3,718.29
Postage-Operational	7,163.68
Credit Card Fees	3,156.98
Bank Charges	18.50
Contributions/Miscellaneous	6,899.98
Depreciation Expense	34,776.00
Board of Directors (BOD)	124.55
BOD - Committee Food Costs	1,574.88
BOD - Retreat	1,939.38
AM - Awards/Plaques	1,854.11
AM - Food/Banquet	11,377.06
AM - Printing	5,179.75
AM - Speaker Fees	500.00
AM - Decoration Sound & Lights	2,806.55
Centerpiece Magazine (CM)	3,342.50
CM - Layout/Design Fees	875.04
CM - Printing	13,638.36
ED - Teacher Breakfast	1,177.31
ED - Scholarships/Gifts	11,800.00
FF - Advertising/Marketing	11,725.00
FF - Conc. Supplies/Product	1,931.00
FF - Electrical Service/Labor	5,500.00
FF - Elec. Service/Materials	346.68
FF - Insurance	6,000.00
FF - Stage	14,475.00
FF - Sound/Lights	7,255.00
FF - Performer Fees	30,325.00
FF - Performer Food/Catering	1,633.83
FF - Poultry Cook-Off Prizes	2,000.00
FF - 5K Run/Walk	163.89
FF - Bike Show	163.89
FF - Car Show	163.89
FF - Museum Activities	1,000.00
FF - Restroom/Rentals	3,051.89
FF - Security	2,240.00
FF - Signage	1,992.70
FF - Tent Rent/Tables & Chairs	3,470.93
FF - Miscellaneous Items	2,441.70
FF - T Shirts	2,535.46
FF - Beer Garden	4,303.88

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FF - Beer Garden Panels	130.80
FF- Trash Service/Clean UP	3,000.00
GT - Awards/Prizes	8,673.50
GT - Partic. Gifts/Giveaways	2,687.55
GT - Fees/Rentals	7,520.16
GT - Miscellaneous Items	383.87
GOV - Awards/Gifts/Prizes	3,682.39
GOV - Postage/Mailing	42.06
GOV - Food/Catering	1,263.94
GOV - Travel/Hotel	1,266.06
LS - Food/Catering	2,485.66
LS - Travel	405.00
LS - Hotel/Motel	1,350.58
LS - Supplies	2,854.60
LS - Awards/Prizes	734.00
LS - Junior Leadership	2,487.40
EXPO - Advertising	3,710.86
EXPO - Food/Catering	1,672.74
EXPO - Rental	17,545.14
EXPO - Miscellaneous Items	307.74
COM - Design/Creative	302.75
COM - License Fees	13,668.00
COM - Maintenance and Upkeep	1,878.18
COM - Special Projects	1,349.95
TRC - Expenses	199.41
TRC - Fees	2,500.00
TRC - Travel	37,808.85
Ambassadors/Redcoats (RC)	177.59
RC - Expenses	2,010.24
RC - Supplies	130.30
RC - Food/Catering	937.19
BAH - Expenses	32.78
BC - Food/Catering	1,083.75
BC - Supplies	61.21
BC - Miscellaneous	69.35
VOL - Supplies	190.75
VOL - Miscellaneous	9.46
SEM - Fees/Rentals	3,525.00
MEM - Supplies	1,395.42
MEM - Meals/Catering	1,375.05
MEM - Fees	18,563.96
MEM - Travel	466.80
ST - Meals/Catering	101.60
Total Expenses	<u>55,775.58</u>
Net Income	\$ <u><u>(55,775.58)</u></u>