

Chamber 06-07 closeout
Income Statement
For the Twelve Months Ending December 31, 2007
Year to Date

Revenues	
Membership Dues	\$ 262,251.75
Contractual Income-A&P Comm.	60,000.00
Contractual Income-Springdale	99,999.96
Contractual Income-Ind. Comm.	17,400.00
Sales-Publications	13,265.00
Interest Earned	5,792.95
Interest Income Benevolent	463.85
Interest earned-Awards Acct	126.97
Reimbursed Expenses	4,208.27
Other income	2.52
BOD-Meals	2,299.96
City Future Leadership Retreat	80,441.38
AM - Annual Meet. Ticket Sales	10,105.00
AM - Annual Meet. Sponsorships	59,250.00
AM - Program of Work	1,500.00
CM - Sponsorships	41,450.04
ED - Sponsorships	16,220.00
ED - Teacher Br'fast Sponsors	2,175.00
FF - Commissions/Carnival	12,560.00
FF - Commissions/Concessions	1,641.00
FF - Beer Garden Sales	5,268.00
FF - Sponsorships	65,310.00
FF - Registraion Fees/Booths	6,300.00
FF - Registration Fees/Events	300.00
FF - Misc. Activities/Receipts	500.00
GF - Sponsorships	26,833.00
GT- Registrations	14,600.00
GOV - Registration	2,230.00
GOV - Sponsorships	16,905.00
LS - Sponsorships	6,289.00
LS - Registration Fees	15,788.52
LS - Junior Leadership	2,411.00
COM - Sponsorships	11,765.00
COM - Special Projects	5,500.00
RC - Reimbursed Expenses	4,089.42
BAH - Registration	1,517.00
BAH - Sponsorships	8,999.96
Tech/Admin Fee	12,469.00
VOL - Sponsorships	1,500.00
SEM - Sponsorships	9,000.00
SEM - Registration	483.00
Springdale Tomorrow Income	303,935.00
Total Revenues	1,213,146.55

Expenses	
Salaries and Wages	411,897.50
Payroll Tax expense	28,887.62
Employer SUTA	345.08
Employer Funded Retirement	17,166.96
401 K Admin Fee	1,676.70
Misc. Reimbursements	1,904.16
Mileage Reimbursements	1,697.91
Insurance-Health	42,492.48
Insurance-Workers Compensation	2,496.00
Insurance-Bldg./Comm. Liab.	2,625.75
Insurance-Employee Bonds	1,923.00
Office Supplies-Operations	22,153.31
Computer Equipment & Supplies	5,051.17
Office Equipment-Leases	2,152.10

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Computer Maint. Agreement	301.53
Maintenance Agreements-Equip.	20,304.54
Subscriptions	74.00
Dues-Organization	4,329.00
Dues-Professional	3,700.00
Professional Fees/Leases	20,895.75
Training-Registration and Fees	8,402.00
Training-Travel/Car Rental	12,095.08
Training-Hotel/Motel	12,145.21
Training-Meals/Entertainment	13,209.00
Training-Miscellaneous	136.49
Maintenance-Bldg. and Grounds	5,295.13
Janitorial Services/Supplies	2,491.46
Utilities-SWEPSCO	4,190.88
Utilities-AR Western Gas	2,000.14
Utilities-Springdale Water	823.91
Utilities-Waste Management	892.06
Telephone-SW Bell	2,428.92
Telephone-Windstream	4,906.07
Telephone-Cellular	2,560.13
Postage-Operational	4,434.98
Postage-Bulk Mail	156.23
Credit Card Fees	2,803.62
Contributions/Miscellaneous	4,240.00
Depreciation Expense	24,000.00
Board of Directors (BOD)	456.95
BOD - Committee Food Costs	636.11
BOD - Retreat/City Future	67,618.69
Annual Meeting (AM)	154.40
AM - Awards/Plaques	2,709.02
AM - Entertainment	750.00
AM - Food/Banquet	16,630.06
AM - Printing	4,592.64
AM - Decoration Sound & Lights	9,154.14
AM - Miscellaneous items	154.92
CM - Layout/Design Fees	3,009.96
CM - Printing	12,187.92
ED - Teacher Breakfast	1,289.50
ED - Scholarships/Gifts	11,200.00
FF - Advertising/Marketing	12,900.00
FF - Awards	13.38
FF - Elec. Service/Materials	5,000.00
FF - Insurance	3,760.00
FF - Stage	1,800.00
FF - Sound/Lights	5,300.00
FF - Performer Fees	20,615.00
FF - Poultry Cook-Off Prizes	2,000.00
FF - 5K Run/Walk	175.65
FF - Bike Show	175.63
FF - Car Show	175.63
FF - Restroom/Rentals	2,559.28
FF - Security	2,250.00
FF - Tent Rent/Tables & Chairs	3,240.69
FF - Miscellaneous Items	2,064.46
FF - T Shirts	3,348.97
FF - Beer Garden	1,655.00
FF- Trash Service/Clean UP	3,000.00
GT - Awards/Prizes	1,950.00
GT - Partic. Gifts/Giveaways	10,284.85
GT - Fees/Rentals	7,166.80
GT - Miscellaneous Items	407.23
GOV - Registration	4,890.00

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GOV - Postage/Mailing	70.50
GOV - Food/Catering	3,952.36
GOV - Travel/Hotel	10,877.37
LS - Food/Catering	5,256.38
LS - Travel	2,150.00
LS - Hotel/Motel	1,091.53
LS - Supplies	5,344.54
LS - Awards/Prizes	785.51
LS - Junior Leadership	1,501.59
COM - Design/Creative	17,827.01
COM - License Fees	14,965.23
COM - Maintenance and Upkeep	6,956.83
COM - Special Projects	1,567.18
COM - Miscellaneous Items	59.95
TRC - Travel	25,932.33
RC - Expenses	328.86
RC - Supplies	401.70
RC - Food/Catering	859.93
BAH - Expenses	27.31
VOL - Supplies	197.55
SEM - Fees/Rentals	6,235.00
SEM - Miscellaneous	73.57
MEM - Supplies	1,197.41
MEM - Meals/Catering	1,220.83
MEM - Fees	17,883.33
ST - Meals/Catering	634.61
ST - Initiative 1	4,096.00
ST - Initiative 2	10,433.82
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Total Expenses	(146,655.57)
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Net Income	\$ 146,655.57
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