

Chamber of Commerce of Springdale
Income Statement
For the Four Months Ending April 30, 2009
Year to Date

Revenues	
Membership Dues	\$ 60,879.75
Contractual Income-A&P Comm.	20,000.00
Contractual Income-Ind. Comm.	5,800.00
Sales-Publications	1,891.68
Interest Earned	535.33
Interest Income Benevolent	18.89
Interest earned-Awards Acct	41.95
Reimbursed Expenses	1,956.09
Contributions	650.00
BOD-Meals	(50.80)
AM - Annual Meet. Ticket Sales	6,300.00
AM - Annual Meet. Sponsorships	47,000.00
CM - Sponsorships	15,465.00
ED - Contributions	3,814.08
GOV - Miscellaneous	11,600.00
GOV - Sponsorships	12,150.00
LS - Sponsorships	8,250.00
LS - Registration Fees	9,540.00
LS - Junior Leadership	500.00
COM - Sponsorships	2,000.00
COM - Special Projects	1,233.32
RC - Reimbursed Expenses	700.00
BAH - Registration	750.00
BAH - Sponsorships	2,833.32
Tech/Admin Fee	1,208.75
MB - Sponsorships	666.68
MB - Registrations	292.00
Springdale Tomorrow Income	67,518.00
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Total Revenues	283,544.04
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Expenses	
Salaries and Wages	117,923.60
Payroll Tax expense	9,182.30
Employer Funded Retirement	601.42
401 K Admin Fee	694.68
Vehicle Allowances	5,241.33
Misc. Reimbursements	1,010.63
Mileage Reimbursements	84.08
Insurance-Health	12,433.75
Insurance-Workers Compensation	958.60
Insurance-Bldg./Comm. Liab.	977.00
Insurance-Employee Bonds	27.53
Office Supplies-Operations	4,289.17
Computer Equipment & Supplies	572.50
Office Equipment-Leases	1,221.03
Computer Maint. Agreement	573.08
Maintenance Agreements-Equip.	4,152.41
Subscriptions	77.65
Dues-Organization	1,108.44
Dues-Professional	2,529.00
Professional Fees/Leases	3,969.24
Training-Registration and Fees	1,589.00
Training-Travel/Car Rental	2,257.20
Training-Hotel/Motel	1,581.71
Training-Meals/Entertainment	3,801.01
Training-Miscellaneous	50.00
Maintenance-Bldg. and Grounds	2,083.27
Janitorial Services/Supplies	500.00
Utilities-SWEPCO	1,509.24
Utilities-AR Western Gas	1,832.30
Utilities-Springdale Water	57.67

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Utilities-Waste Management	363.58
Telephone-Windstream	1,534.05
Telephone-Cellular	373.52
Postage-Operational	1,901.01
Credit Card Fees	747.45
Contributions/Miscellaneous	1,367.50
Depreciation Expense	8,000.00
Board of Directors (BOD)	686.91
BOD - Committee Food Costs	29.50
AM - Entertainment	15,200.00
AM - Food/Banquet	16,169.65
AM - Decoration Sound & Lights	3,424.99
CM - Layout/Design Fees	641.64
CM - Printing	3,723.44
ED - Academic Honors Expenses	1,850.00
GOV - Registration	1,950.00
GOV - Awards/Gifts/Prizes	1,811.89
GOV - Food/Catering	6,163.43
GOV - Travel/Hotel	620.56
LS - Food/Catering	1,294.96
LS - Travel	600.00
LS - Supplies	57.94
LS - Junior Leadership	214.17
COM - Website Contract Fees	3,776.08
COM - License and Domain Fees	350.00
COM - Network Admin Fees	1,854.71
COM - Special Programming	90.55
COM - Miscellaneous Items	507.16
TRC - Expenses	15,777.00
TRC - Travel	3,247.91
RC - Expenses	98.32
RC - Food/Catering	108.16
EC - Food/Catering	59.00
SEM - Fees/Rentals	600.00
MEM - Meals/Catering	213.59
ST - Initiative 1	78,416.78
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Total Expenses	356,714.29
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Net Income	\$ (73,170.25)
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