3:30 PM
03/02/16
Cash Basis

Petersburg Chamber of Commerce, Inc.
Balance Sheet Prev Year Comparison
As of March 4, 2016

	Mar 4, 16	Mar 4, 15
ASSETS		
Current Assets		
Checking/Savings		
01- Operating Account #2110	20,419.73	11,634.68
02-CMC Savings Account #6984	25,374.89	363.54
03-Fireworks Account #3427	4,520.00	4,434.50
04-Games Account #1838	820.12	40.99
05-Restricted Funds		
Blue Benches (3) Cham Emb Muse	0.00	-1,600.00
Harvest Calendar for Rain Fest	-12.83	-12.83
Total 05-Restricted Funds	-12.83	-1,612.83
High Yield Savings 1927	25.00	25.00
Tagged Fish Account FB	13,050.07	12,037.80
Total Checking/Savings	64,196.98	26,923.68
Total Current Assets	64,196.98	26,923.68
Fixed Assets		
Office Equipment		
Accumulated Depreciation	-799.00	-556.00
Office Equipment - Other	1,647.18	779.57
Total Office Equipment	848.18	223.57
Total Fixed Assets	848.18	223.57
TOTAL ASSETS	65,045.16	27,147.25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Wells Fargo Visa	0.00	1,133.25
Total Credit Cards	0.00	1,133.25
Other Current Liabilities		
Direct Deposit Liabilities	0.00	-1,045.31
Payroll Liabilities	147.16	159.37
Total Other Current Liabilities	147.16	-885.94
Total Current Liabilities	147.16	247.31
Total Liabilities	147.16	247.31
Equity		
Net Assets	60,092.33	9,278.65
Opening Bal Equity	14,025.45	14,025.45
Net Income	-9,219.78	3,595.84
Total Equity	64,898.00	26,899.94
TOTAL LIABILITIES & EQUITY	65,045.16	27,147.25

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03/02/16
Cash Basis

Petersburg Chamber of Commerce, Inc.
Profit & Loss Prev Year Comparison
January 1 through March 4, 2016

	Jan 1 - Mar 4, 16	Jan 1 - Mar 4, 15
Ordinary Income/Expense		
Income		
Banquet Income	4,805.00	0.00
Donations*		
Fireworks	0.00	43.13
Donations* - Other	0.00	49.00
Total Donations*	0.00	92.13
Gift Certificates	1,000.00	1,100.00
Grants TRT Income	7,998.00	5,000.00
Interest Income	0.71	0.02
Membership Dues	4,788.50	13,242.20
Merchandise Sales	190.00	0.00
Tax Refund	0.00	170.00
Visitor Info Center-USFS Lease	516.68	516.68
Total Income	19,298.89	20,121.03
Gross Profit	19,298.89	20,121.03
Expense		
Advertising Expenses	1,224.30	1,623.92
Bank Service Charges	3.00	63.38
Dues and Subscriptions	280.00	0.00
Equipment Rental	396.75	384.90
Freight	62.10	57.00
Gift Certificate Reimbursements	4,038.26	3,114.40
Interest Expense	0.00	94.28
Merchandise Expenses	1,345.04	-889.95
Office Supplies	592.02	526.98
Payroll Expenses	7,177.30	5,440.76
Postage	194.99	386.98
Printing and Reproduction	575.70	0.00
Professional Fees	2,322.60	1,082.66
Raffle Ticket Award		
Rain Game	575.00	248.00
Total Raffle Ticket Award	575.00	248.00
Rent	-95.00	200.00
Repairs & Maintenance	517.27	47.69
Salmon Derby Award	0.00	100.00
Scholarship	2,000.00	1,000.00
Software		
Subscription Fees	16.20	0.00
Total Software	16.20	0.00
Supplies	4,403.66	75.50
Telephone/ Internet	446.00	434.72
Travel		
Travel Per Diem	847.00	840.00
Travel - Other	1,311.74	1,097.44
Total Travel	2,158.74	1,937.44
Utilities	284.74	596.53
Total Expense	28,518.67	16,525.19
Net Ordinary Income	-9,219.78	3,595.84
Net Income	-9,219.78	3,595.84