11:58 AM
01/31/17
Accrual Basis

Dixon Area Chamber of Commerce
Profit & Loss
January through December 2016

2016 Year End

Cow Days

Income	25,262.05
Expense	-22,565.01
Net	2,697.04

Dixon Beautification

Income	300.00
Expense	- 200.18
Net	99.82

Membership Due

Income	1,545.00
Operation Exp	- 954.10
Net	590.90

Merry Christmas Pageant

Income	2,419.90
Expense	-1,886.61
Net	533.29

Other Expenses

Xmas Parade	-110.00
Halloween	- 50.08

	Jan - Dec 16
Income	
COW.DAYS	
Auction	1,140.50
BOOTH RENTAL	6,115.00
Car Show	190.00
Cow	6,310.00
Entertainment Donors	3,900.00
Ice Cream Booth	1,822.81
Pageant Entry Fee	4,637.74
T-Shirts	1,146.00
Total COW.DAYS	25,262.05
Dixon .Beautification	300.00
Membership Dues	1,545.00
Merry christmas Pageant	2,419.90
Total Income	29,526.95
Expense	
Christmas parade	
Advertising	110.00
Total Christmas parade	110.00
Cow Days	
Advertising	1,613.00
Cow Days Supplies	177.88
Cows	2,941.82
Entertainment	10,400.00
Floats	414.33
Ice Cream Booth	1,273.92
Logistics	2,907.40
pagent	1,134.07
T-Shirts	1,198.75
Trophies	503.84
Total Cow Days	22,565.01
Dixon Beautification	200.18
Halloween	50.08
Merry Christmas Pagent.	1,886.61
Operations	
Postage, Mailing Service	114.10
Storage	420.00
Total Operations	534.10
Other Types of Expenses	
Other Costs	275.00
Other Types of Expenses - Other	145.00
Total Other Types of Expenses	420.00
Total Expense	25,765.98
Net Income	3,760.97

Net Income Year 2016 $ 3,760.97