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01/08/18 January 2017-December 2017
Accrual Basis

Dixon Area Chamber of Commerce
Profit & Loss
January through December 2017

Account Balance 12/31/2017
\$ 270.57 Chamber II Account
\$24,775.90 Chamber General Account

Profit/Loss Year 2017

Cow Days
Income \$28,166.86
Expense \$24,515.97
Net \$ 3,650.89

Halloween
Income \$ 310.00
Expense \$ 120.00
Net \$ 190.00

Merry Christmas
Income \$ 2,734.05
Expense \$ 1,485.37
Net \$ 1,248.68

Membership
Income \$ 1,465.00
Expense \$ 1,325.77
Net \$ 139.23

	Jan - Dec 17
Income	
COW.DAYS	
Auction	1,894.00
BOOTH RENTAL	5,945.00
Car Show	160.00
Cow Raffle Tickets	3,411.00
Entertainment Donors	2,750.00
Ice Cream Booth	2,507.25
Mechant Cow Donation	2,850.00
Pageant Entry Fee	3,977.61
T-Shirts	4,672.00
Total COW.DAYS	28,166.86
Halloween Donations	310.00
Membership Dues	1,465.00
Merry christmas Pageant	2,734.05
Total Income	32,675.91
Expense	
Cow Days	
Advertising	1,428.00
Auction	49.00
Cow Days Supplies	262.15
Cows	3,000.00
Entertainment	9,900.00
Floats	350.00
Ice Cream Booth	984.80
Insurance	1,333.00
Logistics	2,603.58
pagent	1,141.44
T-Shirts	3,464.00
Total Cow Days	24,515.97
Halloween	120.00
Merry Christmas Pagent.	1,485.37
Office Supplies	0.00
Operations	
Postage, Mailing Service	143.84
Storage	420.00
Supplies	105.72
Operations - Other	656.21
Total Operations	1,325.77
Total Expense	27,447.11
Net Income	5,228.80