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 01/14/19
 Accrual Basis

**Dixon Area Chamber of Commerce
 Profit & Loss
 January through December 2018**

**2018
 YEAR END REPORT**

COW DAYS
PROFIT **\$28,511.02**
EXP **\$22,854.87**

TOTAL **\$ 5,656.15**

HALLOWEEN
PROFIT **\$415.00**
LESS **\$266.59**

TOTAL **\$148.41**

MERRY CHRISTMAS
PROFIT **\$3631.50**
LESS **\$1287.90**

TOTAL **\$2343.60**

OPERATIONS
DUES **\$1595.00**
LESS **\$1792.66**
TOTAL **-197.66**

TOTAL PROFIT YEAR
\$7,950.50

	<u>Jan - Dec 18</u>
Income	
COW.DAYS	
Auction	1,089.50
BOOTH RENTAL	6,706.00
Car Show	180.00
Cow	1,900.00
Cow Days Sponsor	2,500.00
Cow Raffle Tickets	2,057.58
Entertainment Donors	250.00
Ice Cream Booth	2,699.75
Kid Zone	500.00
Mechant Cow Donation	2,650.00
Pageant Entry Fee	5,120.19
T-Shirts	2,858.00
Total COW.DAYS	28,511.02
Halloween Donations	415.00
Membership Dues	1,595.00
Merry christmas Pageant	3,631.50
Total Income	34,152.52
Expense	
bank checks	0.00
Cow Days	
Advertising	1,509.80
car show	100.00
Clean-up	50.00
Cow Days Supplies	1,462.12
Cows	2,525.00
Entertainment	8,750.00
Floats	485.08
Ice Cream Booth	992.42
Insurance	1,333.00
Logistics	1,955.42
pageant	1,226.13
raffle	753.90
T-Shirts	1,712.00
Total Cow Days	22,854.87
Halloween	266.59
Merry Christmas Pageant.	1,287.90

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Dixon Area Chamber of Commerce
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	<u>Jan - Dec 18</u>
Operations	
Advertising	319.00
DONATIONS	450.00
Postage, Mailing Service	56.00
Storage	385.00
Supplies	264.44
Technology/Internet/Programs	292.47
Total Operations	<u>1,766.91</u>
Other Types of Expenses	
Memberships and Dues	25.00
Other Types of Expenses - Other	0.75
Total Other Types of Expenses	<u>25.75</u>
Total Expense	<u>26,202.02</u>
Net Income	<u><u>7,950.50</u></u>