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01/13/21

Accrual Basis

**Dixon Area Chamber of Commerce**  
**Profit & Loss**  
**January through December 2020**

	<u>Jan - Dec 20</u>
<b>Income</b>	
<b>COW.DAYS</b>	
BOOTH RENTAL	3,920.89
Cow Days Sponsor	0.00
T-Shirts	100.00
<b>Total COW.DAYS</b>	<u>4,020.89</u>
<b>Membership Dues</b>	<u>1,105.00</u>
<b>Total Income</b>	5,125.89
<b>Expense</b>	
<b>Cow Days</b>	
Booth Venders	4,000.00
T-Shirts	876.00
<b>Total Cow Days</b>	<u>4,876.00</u>
Dixon Beautification	500.00
Donation	300.00
Halloween	254.76
Merry Christmas Pagent.	100.00
<b>Operations</b>	
Postage, Mailing Service	96.00
Technology/Internet/Programs	413.81
<b>Total Operations</b>	<u>509.81</u>
<b>Total Expense</b>	<u>6,540.57</u>
<b>Net Income</b>	<u><u>-1,414.68</u></u>

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Accrual Basis

Dixon Area Chamber of Commerce  
**Transactions by Account**  
As of December 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
CHAMBER OF COMMERCE II								162.39
Total CHAMBER OF COMMERCE II								162.39
DIXON CHAMBER OF COMMERCE								27,667.55
Total DIXON CHAMBER OF COMMERCE								27,667.55
<b>TOTAL</b>								<b>27,829.94</b>