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Accrual Basis

**Dixon Area Chamber of Commerce
Profit & Loss
January through December 2021**

		<u>Jan - Dec 21</u>
	Income	
	COW.DAYS	
	BOOTH RENTAL	1,310.00
	Total COW.DAYS	<u>1,310.00</u>
	FIRST FRIDAY	50.00
	Halloween Donations	410.00
	Ice Cream Social	3.08
	Membership Dues	1,460.00
	Merry christmas Pageant	4,460.00
	Total Income	<u>7,693.08</u>
	Expense	
	Cow Days	
	Booth Venders	1,310.00
	car show	102.94
	Total Cow Days	<u>1,412.94</u>
	Dixon Beautification	108.41
	Donation	500.00
	FIRST FRIDAY EXPENSE	41.84
	Halloween	314.75
	Merry Christmas Pageant.	1,363.57
	Operations	
	Advertising	255.00
	Technology/Internet/Programs	161.93
	Operations - Other	280.99
	Total Operations	<u>697.92</u>
	Total Expense	<u>4,439.43</u>
	Net Income	<u><u>3,253.65</u></u>

Checking Balance	\$ 30,744.54	Total Income	7,693.08
Checking Balance II	\$ 332.22	Expense	

R.R.
[Signature]
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Accrual Basis

Dixon Area Chamber of Commerce Transaction Detail By Account January through December 2021

Type	Date	Num	Name	Memo	Amount	Balance
COW.DAYS						
BOOTH RENTAL						
Deposit	6/21/2021	dep	Deposit	Vendors	1,310.00	1,310.00
Total BOOTH RENTAL					1,310.00	1,310.00
Total COW.DAYS					1,310.00	1,310.00
FIRST FRIDAY						
Deposit	5/11/2021	dep	Deposit	Deposit	20.00	20.00
Deposit	6/8/2021	dep	Deposit	Deposit	30.00	50.00
Total FIRST FRIDAY					50.00	50.00
Halloween Donations						
Deposit	11/2/2021	dep	Deposit	Trick or Treat	410.00	410.00
Total Halloween Donations					410.00	410.00
Ice Cream Social						
Deposit	8/11/2021	dep	Deposit	Deposit	36.00	36.00
Check	10/18/2021	2551	Country Mart		-32.92	3.08
Total Ice Cream Social					3.08	3.08
Membership Dues						
Deposit	4/26/2021	dep	Deposit	Deposit	300.00	300.00
Deposit	4/26/2021	dep	Deposit	Deposit	345.00	645.00
Deposit	4/26/2021	dep	Deposit	Deposit	360.00	1,005.00
Deposit	4/27/2021	dep	Deposit	Deposit	45.00	1,050.00
Deposit	5/19/2021	dep	Deposit	Deposit	90.00	1,140.00
Deposit	6/21/2021	dep	Deposit	Boiling Springs	45.00	1,185.00
Deposit	6/21/2021	dep	Deposit	28Shots,Whatever	90.00	1,275.00
Deposit	8/9/2021	dep	Deposit	Deposit	50.00	1,325.00
Deposit	9/22/2021	dep	Deposit	Deposit	135.00	1,460.00
Total Membership Dues					1,460.00	1,460.00
Merry christmas Pageant						
Deposit	9/22/2021	dep	Deposit	Deposit	50.00	50.00
Deposit	10/13/2021	DEP	Deposit	Deposit	150.00	200.00
Deposit	10/13/2021	DEP	Deposit	Deposit	45.00	245.00
Deposit	10/13/2021	DEP	Deposit	Deposit	1,665.00	1,910.00
Deposit	11/2/2021	dep	Deposit	Deposit	150.00	2,060.00
Deposit	11/2/2021	dep	Deposit	Deposit	90.00	2,150.00
Deposit	11/2/2021	dep	Deposit	Door Entry	627.00	2,777.00
Deposit	11/2/2021	dep	Deposit	Petty Cash	100.00	2,877.00
Deposit	11/2/2021	dep	Deposit	people choice	1,583.00	4,460.00
Total Merry christmas Pageant					4,460.00	4,460.00