

Trinity County Chamber of Commerce

Quarterly Statement of Activity Summary

January 1 - July 7, 2021

	JAN - MAR, 2021	APR - JUN, 2021	JUL 1-7, 2021	TOTAL
Revenue				
40500 Membership Dues	6,969.00	2,856.00		\$9,825.00
41000 Contributions & Grants				\$0.00
41300 Contributions	1,000.00	150.00		\$1,150.00
41500 Grants-State & Local Government	5,000.00			\$5,000.00
Total 41000 Contributions & Grants	6,000.00	150.00		\$6,150.00
45000 Investment Income				\$0.00
45100 Interest Income	0.14	0.15		\$0.29
Total 45000 Investment Income	0.14	0.15		\$0.29
Discounts given	-74.40			\$ -74.40
Total Revenue	\$12,894.74	\$3,006.15	\$0.00	\$15,900.89
GROSS PROFIT	\$12,894.74	\$3,006.15	\$0.00	\$15,900.89
Expenditures				
61000 Assistance & Grants				\$0.00
61200 Charitable Contributions		20.00		\$20.00
Total 61000 Assistance & Grants		20.00		\$20.00
62000 Professional Services				\$0.00
62100 Accounting Fees	105.00	105.00		\$210.00
62400 Member Referral Service	600.00	1,200.00	200.00	\$2,000.00
62500 Other Contract Services		192.12		\$192.12
Total 62000 Professional Services	705.00	1,497.12	200.00	\$2,402.12
64000 Office Expenses				\$0.00
64300 Postage & Delivery		76.00		\$76.00
Total 64000 Office Expenses		76.00		\$76.00
65000 Information Technology				\$0.00
65100 Hardware & Software		39.00		\$39.00
Total 65000 Information Technology		39.00		\$39.00
67500 Conferences & Meetings	44.97	44.97		\$89.94
67510 Facilities Rental		180.00		\$180.00
Total 67500 Conferences & Meetings	44.97	224.97		\$269.94
68000 Insurance				\$0.00
68300 General Liability Insurance	478.70	478.70		\$957.40
Total 68000 Insurance	478.70	478.70		\$957.40
69000 Other Expenses				\$0.00
69100 Advertising	333.29	459.00	75.00	\$867.29
69350 Dues & Memberships		280.00		\$280.00
Total 69000 Other Expenses	333.29	739.00	75.00	\$1,147.29
PayPal Fees	4.92			\$4.92
Unapplied Cash Bill Payment Expenditure		75.00	-75.00	\$0.00
Total Expenditures	\$1,566.88	\$3,149.79	\$200.00	\$4,916.67
NET OPERATING REVENUE	\$11,327.86	\$ -143.64	\$ -200.00	\$10,984.22

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NET REVENUE	\$11,327.86	\$ -143.64	\$ -200.00	\$10,984.22