

Harris County Chamber of Commerce

Profit and Loss

January - April, 2022

	TOTAL
Income	
10000 Dues Revenue	
10100 Sustaining Partners	15,775.00
10200 Membership Dues	36,109.37
Total 10000 Dues Revenue	51,884.37
11000 Contracted Services	
11100 Tourism Contract	81,784.06
11300 Occupancy	4,500.00
Total 11000 Contracted Services	86,284.06
12000 Programs	
12200 Drugs Don't Work	295.00
12300 DE&I/WILD	921.13
Total 12000 Programs	1,216.13
13000 Events	115.00
13100 Annual Gala	34,410.73
13300 State of the State	50.00
13500 Wheels O' Fire	19.41
13600 Golf Tournament	412.50
Total 13000 Events	35,007.64
14000 Advertising	3,182.88
15000 Miscellaneous	2.32
16000 Interest Income	1.30
Sales	1.00
Total Income	\$177,579.70
GROSS PROFIT	\$177,579.70
Expenses	
50000 Operating	
50100 Salary Costs	21,425.06
50110 ChamberTomorrow	28,299.65
50200 Occupancy	9,351.60
50300 Bank Charges & Credit Card Fees	1,700.70
50400 Dues & subscriptions	611.00
50600 Insurance	1,180.00
50800 Entertainment & Meals	2,187.73
50900 Office Supplies & Expenses	2,623.44
51000 Postage & Freight	188.00
51100 Telephone	100.00
51200 Technology & Software	4,230.09
51300 Training & Education	3,045.00

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	TOTAL
51400 Travel	2,194.59
Total 50000 Operating	77,136.86
52000 Program Expenses	
52100 Drugs Don't Work Expenses	285.00
Total 52000 Program Expenses	285.00
53000 Events - Expenses	
53100 Annual Gala - Expenses	21,514.21
53500 Wheels O' Fire - Expenses	2,500.00
Total 53000 Events - Expenses	24,014.21
53110 PMBA Event Expenses	6,139.50
54000 Tourism Contract - Expenses	1,600.00
54200 Website Expenses	2,000.00
54300 Direct Advertising & Promotion	49,079.05
54500 Supplies & Equipment	3,534.20
54600 Travel & Memberships	2,248.49
54700 Entertainment Meals	370.01
Total 54000 Tourism Contract - Expenses	58,831.75
55000 Advertising & Marketing	200.00
56000 Miscellaneous Expense	34.55
Payroll Expenses	
Taxes	0.00
Wages	0.00
Total Payroll Expenses	0.00
Reimbursements	300.00
Square Fees	83.30
Unapplied Cash Bill Payment Expense	100.00
Total Expenses	\$167,125.17
NET OPERATING INCOME	\$10,454.53
NET INCOME	\$10,454.53

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Balance Sheet
As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operations Account	10,003.42
Pine Mountain Business Association	17,534.85
Tourism	72,062.53
Total Bank Accounts	\$99,600.80
Other Current Assets	
Undeposited Funds	360.00
Total Other Current Assets	\$360.00
Total Current Assets	\$99,960.80
Fixed Assets	
Accumulated Depreciation	-17,583.07
Fixed Assets	17,583.07
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$99,960.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Default Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
13210 PMBA Events	34,191.09
Direct Deposit Payable	0.00
Other Current Liabilities	0.00
Payroll Liabilities	
Federal Taxes (941/944)	640.68
GA Income Tax	409.61
GA Unemployment Tax	666.97
Total Payroll Liabilities	1,717.26
Prepaid Dues	0.00
Tourism Liability	46,668.15
Total Other Current Liabilities	\$82,576.50
Total Current Liabilities	\$82,576.50
Total Liabilities	\$82,576.50
Equity	
Opening Balance Equity	0.00
Retained Earnings	6,929.77
Net Income	10,454.53
Total Equity	\$17,384.30
TOTAL LIABILITIES AND EQUITY	\$99,960.80