

FORSYTH CHAMBER OF COMMERCE
Account Reconciliation
As of Oct 31, 2015
1025 - CASH IN BANK - BRANSON BANK
Bank Statement Date: October 31, 2015

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			1,135.66
Add: Cash Receipts			2,106.50
Less: Cash Disbursements			(2,670.54)
Add (Less) Other			(2.00)
Ending GL Balance			<u>569.62</u>
Ending Bank Balance			1,769.22
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Oct 22, 2015	1747	(960.00)
	Oct 29, 2015	1749	(19.60)
	Oct 29, 2015	1750	(180.00)
	Oct 29, 2015	1751	(40.00)
Total outstanding checks			(1,199.60)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>569.62</u></u>

FORSYTH CHAMBER OF COMMERCE
 INCOME STATEMENT - TOTAL COMPANY
 FOR THE TEN MONTHS ENDING OCTOBER 31, 2015

	Current Month	%	Year to Date	%
REVENUES				
FOOD AND CONCESSIONS-C/O	\$ 100.00	4.86	\$ 100.00	0.66
MEMBERSHIP DUES- C/O	294.50	14.32	6,616.50	43.88
WED SITE ADS - C/O	0.00	0.00	25.00	0.17
MONTHLY LUNCHEON-C/O	302.00	14.69	2,286.74	15.16
FOOD AND CONCESSIONS-A/C	174.00	8.46	174.00	1.15
TROPHY SPONSORSHIP A/C	70.00	3.40	1,355.00	8.99
BOOTH RENTALS-A/C	90.00	4.38	180.00	1.19
CAR REGISTRATION A/C	940.00	45.71	1,030.00	6.83
RAFFLE A/C	86.00	4.18	86.00	0.57
BANQUET REVENUE - B/Q	0.00	0.00	970.00	6.43
ENTRY FEES - GOLF	0.00	0.00	615.00	4.08
HOLE SPONSORSHIP - GOLF	0.00	0.00	1,619.00	10.74
CONTRIBUTIONS-OTHR	0.00	0.00	19.12	0.13
TAX DEPOSIT DISCOUNTS-C/O	0.00	0.00	3.28	0.02
TOTAL REVENUES	2,056.50	100.00	15,079.64	100.00
COST OF SALES				
FOOD & CONCESSIONS-C/O	58.34	2.84	58.34	0.39
PRIZES AND AWARDS-C/O	300.00	14.59	718.50	4.76
MONTHLY LUNCHEON-C/O	270.00	13.13	1,747.00	11.59
PRIZES AND AWARDS-F/F	960.00	46.68	984.00	6.53
TOTAL COST OF SALES	1,588.34	77.24	3,507.84	23.26
GROSS PROFIT	468.16	22.76	11,571.80	76.74
EXPENSES				
SALARIES AND WAGES	264.00	12.84	4,928.00	32.68
EMPLOYER PAYROLL TAXES	21.78	1.06	406.56	2.70
ADVERT & PROMOTION-OTHR	0.00	0.00	30.00	0.20
AUTO & MILEAGE EXPENSES	29.00	1.41	344.00	2.28
BANK CHARGES	2.00	0.10	40.00	0.27
COMPUTER & INTERNET EXPENSE	0.00	0.00	106.06	0.70
INSURANCE EXPENSE	0.00	0.00	968.00	6.42
LEGAL & PROFESS EXPENSE	0.00	0.00	335.61	2.23
LICENENSES & PERMITS-B/B	0.00	0.00	49.00	0.32
OFFICE SUPPLIES & POSTAGE-C/O	66.77	3.25	341.85	2.27
OFFICE SUPPL & POSTAGE-A/C	0.00	0.00	15.00	0.10
OPERATING SUPPLIES-C/O	0.00	0.00	168.87	1.12
RENT - OFFICE & STORAGE	260.00	12.64	2,240.00	14.85
RENT - EQUIPMENT	120.64	5.87	1,226.87	8.14
TELEPHONE EXPENSE	79.26	3.85	782.48	5.19
UTILITIES EXPENSE	59.21	2.88	571.12	3.79
TOTAL EXPENSES	902.66	43.89	12,553.42	83.25
NET INCOME	\$ (434.50)	(21.13)	\$ (981.62)	(6.51)

FOR MANAGEMENT PURPOSES ONLY