

Seal Beach Chamber of Commerce Profit & Loss Budget vs. Actual July 2009

	Jul 09	Budget	\$ Over Budget
Income			
Newsletter Ad Income	200.00		
Mixer Sponsors	125.00		
Seal Beach Green Bags	132.25		
Memberships			
Corporate memberships	500.00		
Business memberships	2,400.00	1,800.00	600.00
Non-profit memberships	195.00	50.00	145.00
Associate memberships	180.00	50.00	130.00
Total Memberships	3,275.00	1,900.00	1,375.00
Summer Concert Series			
50/50 Raffle	998.00		
T-Shirt Sales	376.00		
Summer Concert income	1,000.00	4,541.00	-3,541.00
Summer Concert expenses	-4,119.16	-2,508.84	-1,610.32
Total Summer Concert Series	-1,745.16	2,032.16	-3,777.32
Business Directory			
Bus Dir expenses	0.00	-5,000.00	5,000.00
Total Business Directory	0.00	-5,000.00	5,000.00
Interest Income	39.95	92.58	-52.63
Total Income	2,027.04	-975.26	3,002.30
Expense			
Payroll Tax Expense	293.08		
IT Support	82.25		
Meals and Entertainment	14.35		
Advertising & marketing	30.00	211.50	-181.50
Bank charges	-5.00	5.00	-10.00
Board Member Gifts	0.00	500.00	-500.00
Credit card fees	23.21	32.89	-9.68
Internet access	214.60	69.95	144.65
Liability Ins	541.00		
Licenses & permits	7.00		
Miscellaneous	-7.86		
Monthly meeting expenses	232.18	125.00	107.18
Office maintenance fees	161.70	77.00	84.70
Office supplies	506.92	27.10	479.82
Postage	436.60	0.00	436.60
Telephone	337.45	161.81	175.64
Wages	2,452.50	1,000.00	1,452.50
Web hosting fees	0.00	75.00	-75.00
Web site maintenance	0.00	5,000.00	-5,000.00
Total Expense	5,319.98	7,285.25	-1,965.27
Net Income	-3,292.94	-8,260.51	4,967.57