

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

| | May 09 | Budget | \$ Over Budget |
|------------------------------------|-----------------|----------------|-----------------|
| Income | | | |
| Memberships | | | |
| Corporate memberships | 770.00 | | |
| Business memberships | 2,600.00 | 2,450.00 | 150.00 |
| Associate memberships | 80.00 | 210.00 | -130.00 |
| Total Memberships | 3,450.00 | 2,660.00 | 790.00 |
| Car Show | | | |
| Car Show income | | | |
| Entry fees | 30.00 | | |
| Trophy sponsorship | -100.00 | | |
| Total Car Show income | -70.00 | | |
| Car Show expenses | | | |
| Operations | -115.00 | | |
| Total Car Show expenses | -115.00 | | |
| Total Car Show | -185.00 | | |
| Summer Concert Series | | | |
| Summer Concert expenses | -1,065.00 | -580.00 | -485.00 |
| Total Summer Concert Series | -1,065.00 | -580.00 | -485.00 |
| Interest Income | 39.87 | 68.21 | -28.34 |
| Other Income | 100.00 | | |
| Total Income | 2,339.87 | 2,148.21 | 191.66 |
| Expense | | | |
| Advertising & marketing | 0.00 | 211.50 | -211.50 |
| Bank charges | 0.00 | 29.60 | -29.60 |
| Contract Services | 0.00 | 500.00 | -500.00 |
| Credit card fees | 50.74 | 93.79 | -43.05 |
| Donations | 0.00 | 48.49 | -48.49 |
| Internet access | 69.95 | 69.95 | 0.00 |
| Liability Ins | 0.00 | 382.50 | -382.50 |
| Miscellaneous | -360.00 | | |
| Monthly meeting expenses | 184.95 | 125.00 | 59.95 |
| Office maintenance fees | 77.00 | 77.00 | 0.00 |
| Office supplies | 122.18 | 111.95 | 10.23 |
| Postage | 46.80 | 70.98 | -24.18 |
| Telephone | 356.39 | 165.61 | 190.78 |
| Wages | 720.00 | 1,000.00 | -280.00 |
| Web hosting fees | 0.00 | 75.00 | -75.00 |
| Total Expense | 1,268.01 | 2,961.37 | -1,693.36 |
| Net Income | 1,071.86 | -813.16 | 1,885.02 |