

**Alpine Chamber of Commerce
Profit & Loss by Class
October 2004 through August 2005**

	CINCO DE MAYO	Chamber Generated - Other	Total Chamber	Heaven to	Info Center	Tourism -	Unclassified	TOTAL
	<u>(Chamber Generated)</u>	<u>(Chamber Generated)</u>	<u>Generated</u>	<u>Hell Ride</u>	<u></u>	<u>Promotion</u>	<u></u>	<u></u>
Income								
4085 - Tourism Advertising Income	0.00	0.00	0.00	0.00	0.00	1,241.45	0.00	1,241.45
4012 - Co-op Advertising	0.00	2,400.00	2,400.00	0.00	0.00	2,746.80	0.00	5,146.80
4015 - Donations	0.00	109.28	109.28	0.00	0.00	0.00	0.00	109.28
4020 - Special Events								
4031 - Fiesta del Sol	0.00	975.00	975.00	0.00	0.00	0.00	0.00	975.00
4029 - Banquet2005	0.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00
4018 - Heaven to Hell	0.00	1,359.00	1,359.00	960.00	0.00	0.00	0.00	2,319.00
4023 - Banquet	0.00	1,082.00	1,082.00	0.00	0.00	0.00	0.00	1,082.00
4024 - Cinco de Mayo	0.00	703.00	703.00	0.00	0.00	0.00	0.00	703.00
4025 - Taste of Texas	0.00	58.25	58.25	0.00	0.00	0.00	0.00	58.25
4020 - Special Events - Other	0.00	175.00	175.00	0.00	0.00	0.00	0.00	175.00
Total 4020 - Special Events	0.00	4,427.25	4,427.25	960.00	0.00	0.00	0.00	5,387.25
4060 - Membership Dues	0.00	21,713.00	21,713.00	0.00	0.00	0.00	0.00	21,713.00
4080 - Hotel/Motel	0.00	1,017.36	1,017.36	0.00	45,000.00	5,336.76	0.00	51,354.12
4100 - Interest Income	0.00	4.31	4.31	0.00	2.41	0.00	0.00	6.72
Total Income	0.00	29,671.20	29,671.20	960.00	45,002.41	9,325.01	0.00	84,958.62
Expense								
6500 - misc. membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Fees	0.00	-250.00	-250.00	0.00	293.00	25.00	0.00	68.00
6000 - Advertising								
6003 - Graphic Design / Layout	0.00	801.68	801.68	0.00	0.00	0.00	0.00	801.68
6010 - Publications								
6012 - Maps	0.00	693.56	693.56	0.00	0.00	0.00	0.00	693.56
6013 - Newspapers	1,192.40	5,137.10	6,329.50	0.00	0.00	733.95	0.00	7,063.45
6014 - Yellow Pages	0.00	126.00	126.00	0.00	314.81	63.48	0.00	504.29
Total 6010 - Publications	1,192.40	5,956.66	7,149.06	0.00	314.81	797.43	0.00	8,261.30
6000 - Advertising - Other	155.40	1,352.10	1,507.50	0.00	673.11	1,369.25	0.00	3,549.86
Total 6000 - Advertising	1,347.80	8,110.44	9,458.24	0.00	987.92	2,166.68	0.00	12,612.84
6090 - Community Services								

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6091 - Park Projects	0.00	4,209.63	4,209.63	0.00	2,300.00	-3,706.81	0.00	2,802.82
6090 - Community Services - Other	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Total 6090 - Community Services	0.00	5,809.63	5,809.63	0.00	2,300.00	-3,706.81	0.00	4,402.82
6100 - Contract Services	0.00	0.00	0.00	0.00	525.00	0.00	0.00	525.00
6140 - Equipment Expense								
6141 - Computer Programs/Upgrades	0.00	0.00	0.00	0.00	0.00	392.33	0.00	392.33
6142 - Equipment Lease	0.00	1,334.77	1,334.77	0.00	2,479.53	0.00	0.00	3,814.30
6143 - Repair/Maintenance	0.00	88.00	88.00	0.00	163.76	0.00	0.00	251.76
6144 - Small Tools & Fixtures	0.00	203.41	203.41	0.00	0.00	0.00	0.00	203.41
6140 - Equipment Expense - Other	0.00	130.79	130.79	0.00	0.00	0.00	0.00	130.79
Total 6140 - Equipment Expense	0.00	1,756.97	1,756.97	0.00	2,643.29	392.33	0.00	4,792.59
6150 - Insurance								
6151 - Building Insurance	0.00	241.67	241.67	0.00	1,617.33	0.00	0.00	1,859.00
6152 - Directors & Officers Liability	0.00	1,259.00	1,259.00	0.00	0.00	0.00	0.00	1,259.00
Total 6150 - Insurance	0.00	1,500.67	1,500.67	0.00	1,617.33	0.00	0.00	3,118.00
6190 - Merchandise								
6192 - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6190 - Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 - Office Expense								
6201 - Finance Charges	0.00	139.03	139.03	0.00	87.78	0.00	0.00	226.81
6202 - General Office Expense	0.00	539.16	539.16	0.00	955.71	66.19	77.70	1,638.76
6203 - Office Expense-Staff								
62035 - Meals & Entertainment	0.00	59.38	59.38	0.00	0.00	226.23	0.00	285.61
6203 - Office Expense-Staff - Other	0.00	0.00	0.00	0.00	0.00	0.00	63.36	63.36
Total 6203 - Office Expense-Staff	0.00	59.38	59.38	0.00	0.00	226.23	63.36	348.97
6204 - Office Supplies	0.00	2,603.42	2,603.42	0.00	994.13	0.00	0.00	3,597.55
6205 - Postage	0.00	51.36	51.36	0.00	1,363.12	0.00	0.00	1,414.48
6206 - Director's Fuel	0.00	920.24	920.24	0.00	0.00	361.76	0.00	1,282.00
6207 - Accounting Services	0.00	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00

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6209 - Dues & Subscriptions	0.00	1,175.00	1,175.00	0.00	307.00	0.00	0.00	1,482.00
Total 6200 - Office Expense	0.00	9,037.59	9,037.59	0.00	3,707.74	654.18	141.06	13,540.57
6210 - Professional Services	0.00	199.00	199.00	0.00	0.00	0.00	0.00	199.00
6230 - Repairs & Maintenance	0.00	1,515.71	1,515.71	0.00	135.51	0.00	0.00	1,651.22
6250 - Special Events Expense								
6250.5 - Fiesta del Sol	0.00	190.06	190.06	0.00	0.00	0.00	0.00	190.06
2005 - Banquet	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00
6272 - Marathon 2 Marathon	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00
6254 - Banquet Expenses	126.00	252.00	378.00	0.00	0.00	0.00	0.00	378.00
6259 - Cinco de Mayo	1,778.20	0.00	1,778.20	0.00	0.00	4,402.65	0.00	6,180.85
6267 - Taste of Texas	0.00	345.06	345.06	0.00	0.00	0.00	0.00	345.06
6271 - Heaven to Hell	0.00	0.00	0.00	2,412.50	0.00	0.00	0.00	2,412.50
6250 - Special Events Expense - Other	0.00	0.00	0.00	0.00	0.00	238.59	0.00	238.59
Total 6250 - Special Events Expense	1,904.20	4,287.12	6,191.32	2,412.50	0.00	4,641.24	0.00	13,245.06
6300 - Tourism Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 - Travel	0.00	0.00	0.00	0.00	920.00	320.90	0.00	1,240.90
6320 - Utilities								
6321 - Electric	0.00	0.00	0.00	0.00	1,166.29	0.00	0.00	1,166.29
6322 - Gas	0.00	802.56	802.56	0.00	185.90	0.00	0.00	988.46
6323 - Telephone Expense	0.00	1,507.27	1,507.27	0.00	2,559.34	0.00	0.00	4,066.61
6324 - Water & Sewage	0.00	482.04	482.04	0.00	405.41	0.00	0.00	887.45
6320 - Utilities - Other	0.00	0.00	0.00	0.00	91.52	0.00	0.00	91.52
Total 6320 - Utilities	0.00	2,791.87	2,791.87	0.00	4,408.46	0.00	0.00	7,200.33
6350 - Workshops & Meetings	0.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00
6340 - Payroll Expenses								
6341 - Salaries & Wages	0.00	21,436.72	21,436.72	0.00	26,331.99	6,071.03	0.00	53,839.74
6342 - Payroll Taxes								
6343 - Federal Unemployment	0.00	140.91	140.91	0.00	96.69	48.54	0.00	286.14
6344 - FICA	0.00	1,639.88	1,639.88	0.00	2,014.36	464.42	16.57	4,135.23
6345 - State Unemployment	0.00	954.88	954.88	0.00	427.23	122.63	4.37	1,509.11
Total 6342 - Payroll Taxes	0.00	2,735.67	2,735.67	0.00	2,538.28	635.59	20.94	5,930.48

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6340 - Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	-30.74	216.57	185.83
Total 6340 - Payroll Expenses	0.00	24,172.39	24,172.39	0.00	28,870.27	6,675.88	237.51	59,956.05
Total Expense	3,252.00	59,056.39	62,308.39	2,412.50	46,408.52	11,169.40	378.57	122,677.38
Net Income	-3,252.00	-29,385.19	-32,637.19	-1,452.50	-1,406.11	-1,844.39	-378.57	-37,718.76