Kelso Longview Chamber of Commerce

Budget Overview: FY_2024 - FY24 P&L

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Revenue													
Administrative Fees													$0.00
Kelso Visitor Center	6,033.67	6,033.67	6,033.67	6,033.67	6,033.67	6,033.67	6,033.67	6,033.67	6,033.67	6,033.67	6,033.67	6,033.63	$72,404.00
Total Administrative Fees	**6,033.67**	**6,033.67**	**6,033.67**	**6,033.67**	**6,033.67**	**6,033.67**	**6,033.67**	**6,033.67**	**6,033.67**	**6,033.67**	**6,033.67**	**6,033.63**	**$72,404.00**
Advertising Revenue													$0.00
Area Fun Guide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Business Connection	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	$15,000.00
Member 2 Member Mailing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Membership Directory	0.00	0.00	12,000.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$36,500.00
Outdoor Advertising	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	$1,080.00
Website	220.00	1,100.00	550.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$10,870.00
Total Advertising Revenue	**1,560.00**	**2,440.00**	**13,890.00**	**26,840.00**	**2,340.00**	**2,340.00**	**2,340.00**	**2,340.00**	**2,340.00**	**2,340.00**	**2,340.00**	**2,340.00**	**$63,450.00**
Education foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	$20,000.00
April	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,500.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	$4,800.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	$1,000.00
Feburary	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,000.00
January	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,000.00
LCP - Passport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
March	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,500.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	$3,500.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	$1,500.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	2,305.00	0.00	0.00	$10,805.00
Total Education foundation	**0.00**	**4,000.00**	**3,500.00**	**3,500.00**	**0.00**	**6,000.00**	**0.00**	**4,800.00**	**28,500.00**	**7,305.00**	**0.00**	**1,000.00**	**$58,605.00**
Membership Dues	10,393.96	16,561.96	15,494.47	9,489.97	11,248.97	9,544.99	10,765.65	15,402.81	7,548.31	15,635.31	14,232.69	11,220.37	$147,539.46
Other Revenue, Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Education Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Membership Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Miscellaneous Revenue	3.71	44.69	438.90	63.09	6.96	3.17	3.16	2.98	3.20	5.83	4.56	100.00	$680.25
Visitor Center Sales	325.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	350.00	250.00	$3,175.00
Total Other Revenue, Net	**328.71**	**294.69**	**688.90**	**313.09**	**256.96**	**253.17**	**253.16**	**252.98**	**253.20**	**255.83**	**354.56**	**350.00**	**$3,855.25**
Special Events - Revenue													$0.00
BAH - April	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$675.00
BAH - August	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	$1,200.00
BAH - December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	$2,500.00
BAH - February	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$800.00
BAH - January	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,200.00
BAH - July	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	$840.00
BAH - June	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	$800.00
BAH - March	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$800.00
BAH - May	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$700.00
BAH - November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	$720.00
BAH - October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	$720.00
BAH - September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	$720.00
Bingo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,438.80	0.00	0.00	0.00	0.00	$14,438.80
Boot Camp-Income	0.00	0.00	1,750.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	$3,750.00
Business After Hours{90}	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Career Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	$15,000.00
Golf Tournament	0.00	0.00	0.00	0.00	0.00	31,400.00	0.00	0.00	0.00	0.00	0.00	0.00	$31,400.00
Jingle All The Way 5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	$12,000.00
Pillars of Strength	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$13,000.00
QM - June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
QM - March	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,300.00
QM - Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
QM - November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	$2,300.00
QM - September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	$2,300.00
QM- June	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,300.00
QM-October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
sQuatch Fest	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$92,000.00
Strategic Planning Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	$80,000.00
Total Special Events - Revenue	**93,200.00**	**3,100.00**	**2,550.00**	**1,275.00**	**13,700.00**	**35,500.00**	**840.00**	**95,038.80**	**4,020.00**	**15,720.00**	**3,020.00**	**14,500.00**	**$282,463.80**
Total Revenue	**$111,516.34**	**$32,430.32**	**$42,157.04**	**$47,451.73**	**$33,579.60**	**$59,671.83**	**$20,232.48**	**$123,868.26**	**$48,695.18**	**$47,289.81**	**$25,980.92**	**$35,444.00**	**$628,317.51**
GROSS PROFIT	**$111,516.34**	**$32,430.32**	**$42,157.04**	**$47,451.73**	**$33,579.60**	**$59,671.83**	**$20,232.48**	**$123,868.26**	**$48,695.18**	**$47,289.81**	**$25,980.92**	**$35,444.00**	**$628,317.51**
Expenditures													
Business After Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Committees													$0.00
Ambassador Committee	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	$1,000.00
Government Affairs/Legislative	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	$400.00
Total Committees	**83.33**	**183.33**	**83.33**	**83.33**	**183.33**	**83.33**	**83.33**	**183.33**	**83.33**	**83.33**	**183.33**	**83.37**	**$1,400.00**
Donation	0.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,100.00	$3,000.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.72	0.00	0.00	0.00	0.00	$53.72
AWB Dues	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
Chamber Master	509.67	509.67	509.67	509.67	509.67	509.67	509.67	509.67	509.67	509.67	509.67	509.63	$6,116.00
COG Dues	0.00	461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$461.00
Constant Contact	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	$555.00
Other/Dues	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	647.00	448.00	$5,575.00
US Chamber Dues	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$600.00
WACE Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00	$505.00
WCCE Dues	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$600.00
Total Dues & Subscriptions	**2,203.92**	**1,964.92**	**1,003.92**	**1,003.92**	**1,003.92**	**1,003.92**	**1,003.92**	**1,562.64**	**1,003.92**	**1,003.92**	**1,202.92**	**1,003.88**	**$14,965.72**
Employee Compensation													$0.00

Kelso Longview Chamber of Commerce

Budget Overview: FY_2024 - FY24 P&L

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Commissions	330.00	330.00	330.50	430.00	6,330.00	430.00	430.00	2,500.00	433.00	433.00	433.00	433.00	$12,842.50
Fica/Medicare	1,568.42	1,568.42	1,568.42	1,568.42	1,568.42	1,568.42	1,568.42	1,568.42	1,568.42	1,568.42	1,568.42	1,568.38	$18,821.00
Health Benefits	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	$18,000.00
Moving Expenses	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00
Paid Family and Medical Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Salaries	15,187.50	15,187.50	15,187.50	15,187.50	15,187.50	15,187.50	15,187.50	15,187.50	15,187.50	15,187.50	15,187.50	15,187.50	$182,250.00
Salaries - VIC	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	$33,750.00
Simple IRA Match	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	$7,500.00
State & Federal Unemployment	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.63	$2,900.00
Total Employee Compensation	**22,265.09**	**22,265.09**	**22,265.59**	**27,365.09**	**28,265.09**	**22,365.09**	**22,365.09**	**24,435.09**	**22,368.09**	**22,368.09**	**22,368.09**	**22,368.01**	**$281,063.50**
Government Affairs - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
LCP - Expense	1,000.00	75.00	75.00	75.00	1,500.00	0.00	0.00	75.00	75.00	75.00	75.00	0.00	$3,025.00
LCP - Passport -E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Total LCP - Expense	**1,000.00**	**75.00**	**75.00**	**75.00**	**1,500.00**	**0.00**	**0.00**	**75.00**	**75.00**	**75.00**	**75.00**	**0.00**	**$3,025.00**
Membership Services													$0.00
Ambassador Committee	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	$780.00
membership Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Total Membership Services	**65.00**	**65.00**	**65.00**	**65.00**	**65.00**	**65.00**	**65.00**	**65.00**	**65.00**	**65.00**	**65.00**	**65.00**	**$780.00**
Occupancy Expenses													$0.00
Alarm Monitoring Service	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	$4,140.00
Business License	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$30.00
Property Insurance	120.84	120.84	120.84	120.84	120.83	120.83	120.83	120.83	120.83	120.83	120.83	120.83	$1,450.00
Property Taxes	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	$100.00
Rent	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	$12,156.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00
Utilities													$0.00
Electricity	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	$3,720.00
Water/Sewer/Garbage	246.00	0.00	246.00	0.00	246.00	0.00	246.00	0.00	246.00	0.00	246.00	0.00	$1,476.00
Total Utilities	**556.00**	**310.00**	**556.00**	**310.00**	**556.00**	**310.00**	**556.00**	**310.00**	**556.00**	**310.00**	**556.00**	**310.00**	**$5,196.00**
Total Occupancy Expenses	**2,043.17**	**1,797.17**	**2,073.17**	**1,797.17**	**3,043.16**	**1,797.16**	**2,043.16**	**1,797.16**	**2,043.16**	**1,797.16**	**2,043.16**	**1,797.20**	**$24,072.00**
Office Operations													$0.00
Bank Charges	371.92	985.64	184.23	235.40	626.51	423.61	493.62	289.53	582.83	717.34	551.52	538.65	$6,000.80
Board Meetings - Supplies	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	$500.00
Computer Expenses	727.00	727.00	727.00	727.00	727.00	727.00	727.00	727.00	727.00	727.00	727.00	727.00	$8,724.00
Copy Machine Maintenance	727.00	727.00	727.00	727.00	727.00	727.00	727.00	727.00	727.00	727.00	727.00	727.00	$8,724.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.35	$491.35
Federal Income Tax Expense	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,500.00
Misc Operational Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	$1,200.00
Office Supplies	669.04	508.15	611.80	380.77	678.08	316.86	400.64	415.16	348.13	207.04	490.19	561.22	$5,587.08
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Membership Directories	0.00	0.00	0.00	0.00	90.00	75.00	35.00	0.00	0.00	0.00	0.00	0.00	$200.00
Regular	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.63	$1,100.00
Total Postage	**91.67**	**91.67**	**91.67**	**91.67**	**181.67**	**166.67**	**126.67**	**91.67**	**91.67**	**91.67**	**91.67**	**91.63**	**$1,300.00**
Telephone{301}	218.05	218.05	218.11	218.05	218.18	218.05	218.05	218.05	218.05	218.05	218.05	218.05	$2,616.79
Website Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Total Office Operations	**2,846.35**	**3,299.18**	**2,601.48**	**2,421.56**	**3,200.11**	**5,120.86**	**2,734.65**	**2,510.08**	**3,936.35**	**2,729.77**	**2,847.10**	**3,396.53**	**$37,644.02**
Officer & Director Insurance													$0.00
Insurance	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.13	$950.00
Total Officer & Director Insurance	**79.17**	**79.17**	**79.17**	**79.17**	**79.17**	**79.17**	**79.17**	**79.17**	**79.17**	**79.17**	**79.17**	**79.13**	**$950.00**
Personnel Expenses													$0.00
Auto Allowance - President	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	$2,400.00
Employee Relations	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	$1,000.00
Meetings & Conf - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Meetings & Conf - President	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	$3,600.00
Meetings & Conf - Staff	39.48	48.91	100.94	87.95	125.68	92.88	51.10	65.49	136.36	140.97	123.12	82.97	$1,095.85
Mileage - President	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Mileage - Staff	103.65	87.36	71.92	90.48	176.32	123.97	151.71	117.78	114.81	226.70	97.34	40.45	$1,402.49
Other Expenses - President													$0.00
Misc Executive Expenses	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$800.00
Total Other Expenses - President	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$800.00**
Other Expenses - Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Total Personnel Expenses	**643.13**	**1,036.27**	**1,322.86**	**678.43**	**802.00**	**966.85**	**702.81**	**683.27**	**1,001.17**	**867.67**	**720.46**	**873.42**	**$10,298.34**
Professional Fees	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$14,500.00
Accounting	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	$1,200.00
Payroll Preparation	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	$2,700.00
Total Professional Fees	**14,825.00**	**325.00**	**325.00**	**325.00**	**325.00**	**325.00**	**325.00**	**325.00**	**325.00**	**325.00**	**325.00**	**325.00**	**$18,400.00**
Publication Costs													$0.00
Advertising	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	$2,400.00
Area Fun Guide - E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Business Connection	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	$13,200.00
Membership Directory	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00
Total Publication Costs	**1,300.00**	**1,300.00**	**1,300.00**	**16,300.00**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**	**$30,600.00**
Special Events													$0.00
Bingo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888.09	1,139.90	0.00	0.00	0.00	$6,027.99
Boot Camp-Expense	0.00	0.00	420.00	0.00	0.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00	$1,260.00
Building Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Business After Hours{247}	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	$720.00
Career Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	$8,900.00
Golf Tournament Expense	0.00	0.00	0.00	0.00	0.00	17,760.32	0.00	0.00	0.00	0.00	0.00	0.00	$17,760.32
Holiday Mixer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	$5,000.00

Kelso Longview Chamber of Commerce

Budget Overview: FY_2024 - FY24 P&L

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Jingle All The Way 5k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	$3,100.00
Pillars of Strength B&E Awards	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$18,000.00
QM - June Meeting	0.00	0.00	0.00	0.00	0.00	1,207.58	0.00	0.00	0.00	0.00	0.00	0.00	$1,207.58
QM - March Meeting	0.00	0.00	1,365.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,365.72
QM -NOV Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.68	0.00	$1,663.68
sQuatch Fest Expense	42,500.00	3,820.36	584.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$46,904.42
Strategic Planning Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	$45,000.00
Total Special Events	**42,560.00**	**3,880.36**	**2,429.78**	**60.00**	**18,060.00**	**19,447.90**	**60.00**	**49,948.09**	**1,619.90**	**8,960.00**	**1,723.68**	**8,160.00**	**$156,909.71**
Uncategorized Expenses													$0.00
Education Foundation Donation	0.00	3,553.20	1,390.00	1,978.00	0.00	0.00	0.00	0.00	3,015.00	0.00	0.00	0.00	$9,936.20
Total Uncategorized Expenses	**0.00**	**3,553.20**	**1,390.00**	**1,978.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,015.00**	**0.00**	**0.00**	**0.00**	**$9,936.20**
VIC Expenses -													$0.00
Sales Tax Paid	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	$300.00
Visitor Center Product Costs	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	$2,500.00
Total VIC Expenses -	**233.33**	**233.33**	**233.33**	**233.33**	**233.33**	**233.33**	**233.33**	**233.33**	**233.33**	**233.33**	**233.33**	**233.37**	**$2,800.00**
Total Expenditures	**$90,147.49**	**$40,157.02**	**$35,447.63**	**$52,665.00**	**$58,260.11**	**$52,987.61**	**$31,195.46**	**$83,397.16**	**$37,348.42**	**$40,087.44**	**$33,366.24**	**$40,784.91**	**$595,844.49**
NET OPERATING REVENUE	**$21,368.85**	**$ -7,726.70**	**$6,709.41**	**$ -5,213.27**	**$ -24,680.51**	**$6,684.22**	**$ -10,962.98**	**$40,471.10**	**$11,346.76**	**$7,202.37**	**$ -7,385.32**	**$ -5,340.91**	**$32,473.02**
Other Revenue													
Interest Income	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	$300.00
Total Other Revenue	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$300.00**
Other Expenditures													
Allowance for Bad Debt	741.67	741.67	741.67	741.67	741.67	741.67	741.67	741.67	741.67	741.67	741.67	741.63	$8,900.00
Capital Equipment -E	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	$3,500.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Total Other Expenditures	**$1,033.34**	**$1,033.34**	**$1,033.34**	**$1,033.34**	**$1,033.34**	**$1,033.34**	**$1,033.34**	**$1,033.34**	**$1,033.34**	**$1,033.34**	**$1,033.34**	**$1,033.26**	**$12,400.00**
NET OTHER REVENUE	**$ -1,008.34**	**$ -1,008.34**	**$ -1,008.34**	**$ -1,008.34**	**$ -1,008.34**	**$ -1,008.34**	**$ -1,008.34**	**$ -1,008.34**	**$ -1,008.34**	**$ -1,008.34**	**$ -1,008.34**	**$ -1,008.26**	**$ -12,100.00**
NET REVENUE	**$20,360.51**	**$ -8,735.04**	**$5,701.07**	**$ -6,221.61**	**$ -25,688.85**	**$5,675.88**	**$ -11,971.32**	**$39,462.76**	**$10,338.42**	**$6,194.03**	**$ -8,393.66**	**$ -6,349.17**	**$20,373.02**