

Chamber 04-05
Income Statement
For the Twelve Months Ending December 31, 2004
Year to Date

Revenues	
Membership Dues	\$ 232,510.16
Contractual Income-A&P Comm.	60,000.00
Contractual Income-Springdale	60,000.00
Contractual Income-Ind. Comm.	17,400.00
Sales-Publications	13,175.04
Interest Earned	1,090.10
Interest Income Benevolent	1,097.71
Interest earned-Awards Acct	105.45
Reimbursed Expenses	576.10
Contributions	37,900.00
BOD-Meals	2,550.00
BOD-Retreat	3,000.00
AM - Annual Meet. Ticket Sales	5,680.00
AM - Annual Meet. Sponsorships	44,500.00
CM - Sponsorships	55,060.04
ED - Sponsorships	4,775.00
ED - Teacher Br'fast Sponsors	1,550.00
FF - Commissions/Carnival	14,743.00
FF - Commissions/Concessions	4,235.40
FF - Soft Drink Sales	607.00
FF - Beer Garden Sales	6,652.00
FF - Sponsorships	78,819.00
FF - Registraion Fees/Booths	10,900.00
FF - Registration Fees/Events	350.00
FF - Registration Fees/Conc	1,800.00
GT - Sponsorships	12,954.00
GT - Registrations	13,775.00
LS - Sponsorships	3,636.11
LS - Registration Fees	10,500.00
LS - Junior Leadership	2,819.41
EXPO - Registration Fees	59,425.00
EXPO - Sponsorships	7,150.00
EXPO - Utility Hoop Up Fees	1,890.00
COM - Sponsorships	23,250.04
COM - Special Projects	4,620.00
RC - Reimbursed Expenses	5,992.12
BAH - Registration	1,429.92
BAH - Sponsorships	8,740.04
Technology Fee	11,929.00
BC - Sponsorships	5,700.00
BC - Registration	5,120.50
VOL - Sponsorships	4,900.00
SEM - Sponsorships	(200.00)
SEM - Registration	629.00
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Total Revenues	843,336.14

Expenses	
Salaries and Wages	361,935.99
Payroll Tax expense	26,881.36
Employer Funded Retirement	14,111.10
401 K Admin Fee	2,063.25
Vehicle Allowances	1,088.06
Misc. Reimbursements	1,933.13
Mileage Reimbursements	2,504.82
Insurance-Health	32,970.43
Insurance-Workers Compensation	2,658.00
Insurance-Bldg./Comm. Liab.	2,242.50
Insurance-Employee Bonds	1,875.00
Office Supplies-Operations	14,231.76

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Computer Equipment & Supplies	3,013.60
Computer Maint. Agreement	10,803.36
Maintenance Agreements-Equip.	14,780.20
Subscriptions	175.65
Dues-Organization	4,494.35
Dues-Professional	1,622.00
Professional Fees	8,901.00
Training-Registration and Fees	2,684.40
Training-Travel/Car Rental	3,817.49
Training-Hotel/Motel	11,933.24
Training-Meals/Entertainment	9,802.67
Maintenance-Bldg. and Grounds	9,293.53
Janitorial Services/Supplies	2,400.00
Utilities-SWEPCO	3,659.27
Utilities-AR Western Gas	1,939.59
Utilities-Springdale Water	385.50
Utilities-Waste Management	681.81
Telephone-SW Bell	7,478.96
Telephone-Cellular	3,455.47
Postage-Operational	6,525.66
Credit Card Fees	1,980.92
Bank Charges	18.50
Contributions/Miscellaneous	4,999.75
Depreciation Expense	25,889.15
Board of Directors (BOD)	1,587.12
BOD - Committee Food Costs	1,361.36
AM - Awards/Plaques	1,434.46
AM - Food/Banquet	10,339.38
AM - Printing	8,125.34
AM - Decoration Sound & Lights	2,737.50
AM - Miscellaneous items	158.68
CM - Layout/Design Fees	6,990.09
CM - Printing	13,705.92
ED - Awards/Plaques	2,000.00
ED - Teacher Breakfast	685.30
ED - Scholarships/Gifts	11,700.00
FF - Advertising/Marketing	14,208.75
FF - Conc. Supplies/Product	629.73
FF - Electrical Service/Labor	6,000.00
FF - Insurance	1,000.00
FF - Stage	4,900.00
FF - Sound/Lights	11,385.00
FF - Performer Fees	14,900.00
FF - Performer Food/Catering	561.49
FF - Poultry Cook-Off Prizes	1,950.00
FF - 5K Run/Walk	226.82
FF - Bike Show	128.07
FF - Museum Activities	2,000.00
FF - Restroom/Rentals	2,746.70
FF - Security	1,880.00
FF - Signage	545.00
FF - Tent Rent/Tables & Chairs	2,510.48
FF - Miscellaneous Items	2,581.37
FF - T Shirts	1,970.12
FF - Beer Garden	1,750.70
FF - Beer Garden Panels	1,449.00
FF- Trash Service/Clean UP	3,000.00
GT - Awards/Prizes	5,370.16
GT - Partic. Gifts/Giveaways	2,628.00
GT - Fees/Rentals	5,600.05
GT - Miscellaneous Items	515.21
GOV - Food/Catering	507.80

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LS - Food/Catering	2,074.81
LS - Supplies	2,680.41
LS - Awards/Prizes	467.08
LS - Junior Leadership	1,817.81
EXPO - Advertising	3,241.88
EXPO - Food/Catering	3,265.18
EXPO - Rental	16,138.09
EXPO - Miscellaneous Items	69.98
COM - Design/Creative	2,316.70
COM - License Fees	10,659.19
COM - Maintenance and Upkeep	2,023.22
COM - Special Projects	4,488.60
TRC - Expenses	729.77
TRC - Fees	5,000.00
TRC - Supplies	49.66
TRC - Travel	28,896.83
RC - Expenses	1,055.16
RC - Supplies	64.52
RC - Food/Catering	1,055.20
BC - Food/Catering	2,047.44
VOL - Supplies	145.01
VOL - Miscellaneous	165.75
SEM - Fees/Rentals	917.96
SEM - Miscellaneous	171.09
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Total Expenses	3,206.27
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Net Income	\$ (3,206.27)
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