

Chamber of Commerce of Springdale
Income Statement
For the Twelve Months Ending December 31, 2008
Year to Date

Revenues	\$	
Membership Dues		215,884.86
Contractual Income-A&P Comm.		60,000.00
Contractual Income-Springdale		100,000.00
Contractual Income-Ind. Comm.		17,400.00
Sales-Publications		13,330.00
Interest Earned		7,944.51
Interest Income Benevolent		177.82
Interest earned-Awards Acct		185.41
Reimbursed Expenses		7,131.61
Other income		1,282.83
Contributions		3,530.00
BOD-Meals		2,200.00
City Future Leadership Retreat		(1,725.00)
AM - Annual Meet. Ticket Sales		8,840.00
AM - Annual Meet. Sponsorships		58,911.00
CM - Sponsorships		53,055.00
ED - Academic Honors Sponsors		7,000.00
ED - Teacher Br'fast Sponsors		5,900.00
FF - Sponsorships		(345.00)
GT - Sponsorships		15,835.00
GT - Registrations		15,305.00
GOV - Sponsorships		40,925.00
LS - Sponsorships		6,950.00
LS - Registration Fees		18,422.52
LS - Junior Leadership		2,550.00
ES - Registration Fees		(850.00)
ES - Sponsorships		(500.00)
ES -		(35.00)
COM - Sponsorships		9,290.00
COM - Special Projects		14,450.00
RC - Reimbursed Expenses		3,356.29
BAH - Registration		1,415.00
BAH - Sponsorships		14,000.00
Tech/Admin Fee		16,061.75
VOL - Sponsorships		7,000.00
SEM - Sponsorships		2,855.00
SEM - Registration		207.00
BB - Magazine		8,501.00
BB - Luncheon		18,400.00
BB - Suite		39,801.85
Springdale Tomorrow Income		282,647.00
Total Revenues		1,077,290.45

Expenses		
Salaries and Wages		473,400.10
Payroll Tax expense		35,741.25
Employer SUTA		1,135.89
Employer Funded Retirement		18,376.68
401 K Admin Fee		2,072.54
Vehicle Allowances		21,216.16
Misc. Reimbursements		159.20
Mileage Reimbursements		1,772.77
Insurance-Health		44,740.34
Insurance-Workers Compensation		3,373.74
Insurance-Bldg./Comm. Liab.		2,522.01
Insurance-Employee Bonds		1,923.00
Office Supplies-Operations		22,395.85
Office Materials - Printing		422.80
Computer Equipment & Supplies		1,973.68
Office Equipment-Leases		464.31
Computer Maint. Agreement		3,792.89

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Maintenance Agreements-Equip.	15,113.82
Subscriptions	74.00
Dues-Organization	7,281.49
Dues-Professional	3,318.39
Professional Fees/Leases	10,465.50
Training-Registration and Fees	5,104.00
Training-Travel/Car Rental	9,819.74
Training-Hotel/Motel	13,543.68
Training-Meals/Entertainment	13,836.49
Training-Miscellaneous	1,703.11
Maintenance-Bldg. and Grounds	7,235.69
Utilities-SWEPCO	4,038.75
Utilities-AR Western Gas	2,289.78
Utilities-Springdale Water	671.64
Utilities-Waste Management	1,009.06
Telephone-Windstream	4,906.37
Telephone-Cellular	2,301.15
Postage-Operational	7,097.84
Credit Card Fees	1,728.86
Bank Charges	8.33
Credit Card Transfers	42.41
Contributions/Miscellaneous	7,336.60
Depreciation Expense	24,000.00
Board of Directors (BOD)	1,058.19
BOD - Committee Food Costs	532.59
Annual Meeting (AM)	4.50
AM - Awards/Plaques	1,475.86
AM - Entertainment	1,500.00
AM - Food/Banquet	18,586.55
AM - Printing	5,656.79
AM - Decoration Sound & Lights	4,584.51
CM - Layout/Design Fees	8,492.04
CM - Printing	17,183.08
ED - Teacher Breakfast	7,743.66
ED - Scholarships/Gifts	15,200.00
FF - Miscellaneous Items	331.67
GT - Awards/Prizes	5,238.83
GT - Partic. Gifts/Giveaways	7,675.26
GT - Fees/Rentals	7,264.47
GT - Miscellaneous Items	729.32
GOV - Registration	11,705.00
GOV - Awards/Gifts/Prizes	275.05
GOV - Food/Catering	5,502.91
GOV - Travel/Hotel	21,282.46
LS - Food/Catering	6,278.81
LS - Travel	656.63
LS - Hotel/Motel	1,371.45
LS - Supplies	5,117.41
LS - Awards/Prizes	685.54
LS - Junior Leadership	850.69
COM - Website Contract Fees	4,100.71
COM - License and Domain Fees	5,853.53
COM - Network Admin Fees	9,354.06
COM - Special Programming	339.55
COM - Miscellaneous Items	1,746.92
TRC - Expenses	71.68
TRC - Fees	1,000.00
TRC - Supplies	1,120.12
TRC - Travel	21,772.67
RC - Expenses	1,174.29
RC - Supplies	32.63
RC - Food/Catering	779.72
CF - Food/Catering	276.49

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BAH - Expenses	1,392.55
VOL - Supplies	54.50
VOL - Miscellaneous	38.24
SEM - Fees/Rentals	5,565.78
BB - Luncheon	8,618.71
BB - Suite Fee	22,500.00
BB - Suite Food	32,242.41
BB - Suite Tickets	750.00
BB - Suite Supplies	550.78
ST - Miscellaneous	786.18
ST - Initiative 1	198,198.55
ST - Initiative 2	34,673.36
ST - Initiative 3	29,724.37
ST - Initiative 4	31.68
ST - Initiative 5	49,376.84
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Total Expenses	1,367,519.50
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Net Income	\$ (290,229.05)

416 583
 438,650
 396,445
 115,842