

	Rose Hill Chamber													
	2022													
	BAL FWD	jan	feb	mar	apr	may	june	july	aug	sept	oct	nov	dec	
Checking Account	7169.99	7316.93	7716.93	6292.93	5465.10	5768.64	5703.38	5338.70	9100.67	8470.43	7828.88	8399.00	8399.00	
CD	8704.81	8704.81	8704.81	8726.39	8726.39	8726.39	8726.39	8726.39	8726.39	8726.39	8726.39	8726.39	8726.39	
Total Cash on Hand	15874.80	16021.74	16421.74	15019.32	14191.49	14495.03	14429.77	14065.09	17827.06	17196.82	16555.27	17125.39	8399.00	
	Proposed													
INCOME	BUDGET	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	TOTAL YTD
MEMBERSHIP DUES	5200.00	100.00	400.00	100.00	300.00	500.00	100.00	0.00	3900.00	191.90	288.06	870.12	0.00	6750.08
MEETINGS and mixers		90.00	0.00	0.00	9.54	153.54	159.74	117.54	161.97	0.00	159.64	0.00	0.00	851.97
interest		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
square deposits meetings		106.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.94
square deposits dues		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
holiday	200.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
fall fest	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
web sponsor		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 INCOME	7900.00	321.94	400.00	100.00	309.54	653.54	259.74	117.54	4061.97	192.57	447.70	870.12	0.00	7734.66
CD INTEREST				21.58										21.58
	Proposed													TOTAL YTD
EXPENSES	BUDGET	jan	feb	march	april	may	june	july	aug	sept	oct	nov	dec	EXPENSES
chamber bucks	200.00	25.00	0.00	0.00	5.38	50.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	105.38
meeting meals	1500.00	150.00	0.00	0.00	775.74	0.00	0.00	182.22	0.00	0.00	165.43	0.00	0.00	1273.39
fees		0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	22.81	0.00	0.00	0.00	62.81
square fees		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
advertising	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
awards		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
rent	100.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
illuminate		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
car show		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
fall fest	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
web site	4000.00	0.00	0.00	900.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	3300.00
donations		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
insurance	500.00	0.00	0.00	0.00	56.25	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	556.25
postage	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
statement correction		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.82	0.00	0.00	123.82
bar b q		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
support local	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
equipment		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

7733.99 income
21.58 cd income

TOTAL EXPENSES	8150.00	175.00	0.00	1524.00	1137.37	350.00	325.00	482.22	300.00	822.81	1089.25	300.00	0.00	6505.65
gross proit/loss	-250.00	146.94	400.00	-1424.00	-827.83	303.54	-65.26	-364.68	3761.97	-630.24	-641.55	570.12	0.00	1229.01

6505.65 expenses