

Sodus Chamber of Commerce
Annual financial report 2019/ytd

Receipts

		Notes
Dues:	Business 113 @ \$50 per membership	\$4,950.00 4 new businesses/free
	Civic 4 @ \$24 per membership	\$96.00
	Retired 12 @ \$15 per membership	\$180.00
Total dues:		\$5,226.00
Receipts from fund raising:	Scholarship raffle	\$1,520.00
Receipts from Citizen of the yr banquet:	dinner tickets	\$4,235.00
sodus school books initiative		\$350.00 All \$ to school(line 17)
Receipts from monthly mtgs for food		\$481.00
Total Receipts		\$11,812.00

Expenditures

Contributions:	Wallington Fire Dept	\$300 in 2018
	Santa In the Park	\$100 in 2018
	Sodus school books initiative	\$350.00 collector of funds only
	NASP for flood relief	\$100.00
	Scholarships	\$1,100.00
Total contributions		\$1,550.00
Operating Expenses	Liability Insurance	\$367.13
	Promotional Ads/items	\$348.29
	Stationary/envelopes/office	\$334.50
	Rack cards/post card w/emergency #	114.99
	Post Office Box	due in Dec/\$194 in '18
	Telephone	\$138.47
	Website Domain	not billed yet
	Website Maintenance	not billed yet
	High school programs/career day	\$339.15 raffle items/hx of sodus etc
	Citizen of the year-Dinners	\$4,235.00
	COY-Awards	\$126.30
	Meals for COY winners	\$105.00
	Monthly Meetins/dinners/speakers	\$761.58
Total Operating Expenses		\$6,870.41
Total Expenditures		\$8,420.41

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Receipts-expenditures=

\$3,391.59