

ROSWELL HISPANO CHAMBER OF COMMERCE

Profit & Loss

06/23/25

June 1, 2024 through June 23, 2025

Cash Basis

	Jun 1, '24 - Jun 23, 25
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	12,280.00
Total Program Income	12,280.00
Indirect Public Support	
City of Roswell	56,250.00
Total Indirect Public Support	56,250.00
Direct Public Support	
Gifts in Kind - Services	1,600.00
Total Direct Public Support	1,600.00
Other Types of Income	
Miscellaneous Revenue	519.68
Total Other Types of Income	519.68
Cinco de Mayo Revenue	-1,425.00
Total Income	69,224.68
Expense	
Licenses & Permits	35.00
Payroll preparation fees	420.00
Contract Services	
Commissions	2,975.00
Accounting Fees	2,100.00
Outside Contract Services	18,332.40
Total Contract Services	23,407.40
Facilities and Equipment	
Equip Rental and Maintenance	1,265.24
Rent Bldg	6,000.00
Total Facilities and Equipment	7,265.24
Operations	
Advertising	4,574.13
Bank Service Charges	680.25
Bank Fees	2.22
Computer Internet and Website	955.32
Conference, Convention, Meeting	1,055.00
Director Fees	900.00
Insurance - General Liability	408.00
Office Expense	1,469.02
Payroll Expenses	23,327.74
Payroll Taxes	1,933.80
Taxes	60.46
Total Operations	35,365.94
Other Types of Expenses	
Cinco de Mayo related expenses	7,310.00
Donation	500.00
Total Other Types of Expenses	7,810.00
Total Expense	74,303.58
Net Ordinary Income	-5,078.90
Net Income	-5,078.90