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01/12/26
Cash Basis

ROSWELL HISPANO CHAMBER OF COMMERCE

Profit & Loss

December 2025

	Dec 25	Dec 24	\$ Change
Ordinary Income/Expense			
Income			
Program Income			
Membership Dues	700.00	650.00	50.00
Total Program Income	700.00	650.00	50.00
Indirect Public Support			
City of Roswell	0.00	12,500.00	-12,500.00
Total Indirect Public Support	0.00	12,500.00	-12,500.00
Direct Public Support			
Gifts in Kind - Services	200.00	0.00	200.00
Total Direct Public Support	200.00	0.00	200.00
Total Income	900.00	13,150.00	-12,250.00
Expense			
Contract Services			
Commissions	245.00	0.00	245.00
Accounting Fees	200.00	60.00	140.00
Total Contract Services	445.00	60.00	385.00
Facilities and Equipment			
Equip Rental and Maintenance	55.16	-30.04	85.20
Rent Bldg	500.00	500.00	0.00
Total Facilities and Equipment	555.16	469.96	85.20
Operations			
Advertising	0.00	199.04	-199.04
Bank Service Charges	50.00	15.00	35.00
Computer Internet and Website	216.37	0.00	216.37
Conference, Convention, Meeting	920.30	0.00	920.30
Office Expense	1,275.78	150.00	1,125.78
Payroll Expenses	3,000.00	2,769.24	230.76
Payroll Taxes	225.86	239.90	-14.04
Printing and Copying	468.49	0.00	468.49
Supplies	74.73	0.00	74.73
Telephone, Telecommunications	100.00	0.00	100.00
Travel and Meetings	481.58	0.00	481.58
Total Operations	6,813.11	3,373.18	3,439.93
Total Expense	7,813.27	3,903.14	3,910.13
Net Ordinary Income	-6,913.27	9,246.86	-16,160.13
Net Income	-6,913.27	9,246.86	-16,160.13

ROSWELL HISPANO CHAMBER OF COMMERCE

01/12/26

Profit & Loss

Cash Basis

October through December 2025

	Oct - Dec 25	Oct - Dec 24	\$ Change
Ordinary Income/Expense			
Income			
Program Income			
Membership Dues	1,250.00	650.00	600.00
Total Program Income	1,250.00	650.00	600.00
Indirect Public Support			
City of Roswell	12,500.00	12,500.00	0.00
Total Indirect Public Support	12,500.00	12,500.00	0.00
Direct Public Support			
Gifts in Kind - Services	600.00	600.00	0.00
Total Direct Public Support	600.00	600.00	0.00
Other Types of Income			
Miscellaneous Revenue	0.00	290.32	-290.32
Total Other Types of Income	0.00	290.32	-290.32
Total Income	14,350.00	14,040.32	309.68
Expense			
Contract Services			
Commissions	437.50	0.00	437.50
Accounting Fees	600.00	720.00	-120.00
Total Contract Services	1,037.50	720.00	317.50
Facilities and Equipment			
Equip Rental and Maintenance	165.50	79.92	85.58
Rent Bldg	1,500.00	1,500.00	0.00
Total Facilities and Equipment	1,665.50	1,579.92	85.58
Operations			
Advertising	0.00	199.04	-199.04
Bank Service Charges	80.00	45.00	35.00
Computer Internet and Website	276.37	0.00	276.37
Conference, Convention, Meeting	995.69	0.00	995.69
Director Fees	300.00	0.00	300.00
Office Expense	1,684.44	150.00	1,534.44
Payroll Expenses	9,000.00	3,714.24	5,285.76
Payroll Taxes	704.66	320.98	383.68
Postage, Mailing Service	7.80	0.00	7.80
Printing and Copying	468.49	0.00	468.49
Supplies	74.73	0.00	74.73
Taxes	0.00	60.46	-60.46
Telephone, Telecommunications	300.00	0.00	300.00
Travel and Meetings	481.58	0.00	481.58
Total Operations	14,373.76	4,489.72	9,884.04
Other Types of Expenses			
Pinatafest Expense	484.69	0.00	484.69
Total Other Types of Expenses	484.69	0.00	484.69
Total Expense	17,561.45	6,789.64	10,771.81
Net Ordinary Income	-3,211.45	7,250.68	-10,462.13
Net Income	-3,211.45	7,250.68	-10,462.13