

ROSWELL HISPANO CHAMBER OF COMMERCE

07/24/26

Profit & Loss

Cash Basis

January through December 2026

	Jan - Dec 26	Jan - Dec 25	\$ Change
Ordinary Income/Expense			
Income			
Program Income			
Membership Dues	3,048.00	13,680.00	-10,632.00
Total Program Income	3,048.00	13,680.00	-10,632.00
Indirect Public Support			
New Mexico Tourism Grant	5,000.00	0.00	5,000.00
City of Roswell	12,500.00	50,000.00	-37,500.00
Total Indirect Public Support	17,500.00	50,000.00	-32,500.00
Direct Public Support			
Gifts in Kind - Services	1,200.00	2,100.00	-900.00
Total Direct Public Support	1,200.00	2,100.00	-900.00
Matanza Event Income	0.00	6,100.00	-6,100.00
Pinata Fest Revenue	1,400.00	11,250.00	-9,850.00
Total Income	23,148.00	83,130.00	-59,982.00
Expense			
Licenses & Permits	0.00	35.00	-35.00
Contract Services			
Commissions	0.00	4,182.50	-4,182.50
Accounting Fees	1,000.00	2,600.00	-1,600.00
Outside Contract Services	1,397.25	18,332.40	-16,935.15
Professional Fees	200.00	0.00	200.00
Total Contract Services	2,597.25	25,114.90	-22,517.65
Facilities and Equipment			
Equip Rental and Maintenance	0.00	717.75	-717.75
Rent Bldg	3,000.00	6,000.00	-3,000.00
Total Facilities and Equipment	3,000.00	6,717.75	-3,717.75
Operations			
Advertising	0.00	4,375.09	-4,375.09
Bank Service Charges	26.52	287.22	-260.70
Computer Internet and Website	391.64	475.56	-83.92
Conference, Convention, Meeting	768.67	2,050.69	-1,282.02
Director Fees	0.00	1,650.00	-1,650.00
Dues & Subscriptions	314.00	0.00	314.00
Internet & Website Exp	12,146.69	0.00	12,146.69
Insurance - General Liability	408.00	408.00	0.00
Office Expense	117.78	3,219.24	-3,101.46
Payroll Expenses	3,000.00	36,001.00	-33,001.00
Payroll Taxes	257.40	2,897.33	-2,639.93
Postage, Mailing Service	423.07	22.40	400.67
Printing and Copying	0.00	561.18	-561.18
Supplies	0.00	74.73	-74.73
Taxes	9.78	0.00	9.78
Telephone, Telecommunications	200.00	300.00	-100.00
Travel and Meetings	62.82	481.58	-418.76
Total Operations	18,126.37	52,804.02	-34,677.65
Other Types of Expenses			
Matanza Fest Expenses	0.00	7,125.79	-7,125.79
Cinco de Mayo related expenses	0.00	450.00	-450.00
Pinatafest Expense	4,330.83	19,043.66	-14,712.83
Total Other Types of Expenses	4,330.83	26,619.45	-22,288.62
Total Expense	28,054.45	111,291.12	-83,236.67

ROSWELL HISPANO CHAMBER OF COMMERCE

Profit & Loss

January through December 2026

	Jan - Dec 26	Jan - Dec 25	\$ Change
Net Ordinary Income	-4,906.45	-28,161.12	23,254.67
Net Income	-4,906.45	-28,161.12	23,254.67

ROSWELL HISPANO CHAMBER OF COMMERCE

07/24/26

Balance Sheet

Cash Basis

As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Pioneer Bank #76232	-468.72	36,857.88	-37,326.60
Pioneer bank #48330	45,139.36	34,385.14	10,754.22
Checking at Wells Fargo Bank	-54.99	464.90	-519.89
First American Bank	601.38	601.38	0.00
Total Checking/Savings	45,217.03	72,309.30	-27,092.27
Total Current Assets	45,217.03	72,309.30	-27,092.27
Fixed Assets			
Computer Equipment	1,596.96	1,596.96	0.00
Total Fixed Assets	1,596.96	1,596.96	0.00
TOTAL ASSETS	46,813.99	73,906.26	-27,092.27
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities	2,007.72	938.87	1,068.85
Total Other Current Liabilities	2,007.72	938.87	1,068.85
Total Current Liabilities	2,007.72	938.87	1,068.85
Total Liabilities	2,007.72	938.87	1,068.85
Equity			
Unrestricted Net Assets	72,967.39	54,763.89	18,203.50
Net Income	-28,161.12	18,203.50	-46,364.62
Total Equity	44,806.27	72,967.39	-28,161.12
TOTAL LIABILITIES & EQUITY	46,813.99	73,906.26	-27,092.27

ROSWELL HISPANO CHAMBER OF COMMERCE

07/24/26

Balance Sheet

Cash Basis

As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Pioneer Bank #76232	2,539.41	13,851.80	-11,312.39
Pioneer bank #48330	30,287.36	52,099.36	-21,812.00
Checking at Wells Fargo Bank	0.00	372.68	-372.68
First American Bank	67.83	601.38	-533.55
Total Checking/Savings	32,894.60	66,925.22	-34,030.62
Other Current Assets			
Undeposited Funds	12,500.00	0.00	12,500.00
Total Other Current Assets	12,500.00	0.00	12,500.00
Total Current Assets	45,394.60	66,925.22	-21,530.62
Fixed Assets			
Computer Equipment	1,596.96	1,596.96	0.00
Total Fixed Assets	1,596.96	1,596.96	0.00
TOTAL ASSETS	46,991.56	68,522.18	-21,530.62
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities	0.00	1,286.26	-1,286.26
Total Other Current Liabilities	0.00	1,286.26	-1,286.26
Total Current Liabilities	0.00	1,286.26	-1,286.26
Total Liabilities	0.00	1,286.26	-1,286.26
Equity			
Unrestricted Net Assets	44,806.27	72,967.39	-28,161.12
Net Income	2,185.29	-5,731.47	7,916.76
Total Equity	46,991.56	67,235.92	-20,244.36
TOTAL LIABILITIES & EQUITY	46,991.56	68,522.18	-21,530.62

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Profit & Loss

Cash Basis

January through June 2026

	Jan - Jun 26	Jan - Jun 25	\$ Change
Ordinary Income/Expense			
Income			
Program Income			
Membership Dues	3,048.00	10,330.00	-7,282.00
Total Program Income	3,048.00	10,330.00	-7,282.00
Indirect Public Support			
New Mexico Tourism Grant	5,000.00	0.00	5,000.00
City of Roswell	12,500.00	37,500.00	-25,000.00
Total Indirect Public Support	17,500.00	37,500.00	-20,000.00
Direct Public Support			
Gifts in Kind - Services	1,200.00	900.00	300.00
Total Direct Public Support	1,200.00	900.00	300.00
Matanza Event Income	0.00	6,100.00	-6,100.00
Pinata Fest Revenue	1,400.00	700.00	700.00
Total Income	23,148.00	55,530.00	-32,382.00
Expense			
Licenses & Permits	0.00	35.00	-35.00
Contract Services			
Commissions	0.00	2,975.00	-2,975.00
Accounting Fees	1,000.00	1,400.00	-400.00
Outside Contract Services	1,397.25	18,332.40	-16,935.15
Professional Fees	200.00	0.00	200.00
Total Contract Services	2,597.25	22,707.40	-20,110.15
Facilities and Equipment			
Equip Rental and Maintenance	0.00	360.08	-360.08
Rent Bldg	3,000.00	3,000.00	0.00
Total Facilities and Equipment	3,000.00	3,360.08	-360.08
Operations			
Advertising	0.00	4,375.09	-4,375.09
Bank Service Charges	26.52	127.22	-100.70
Computer Internet and Website	391.64	139.19	252.45
Conference, Convention, Meeting	768.67	1,055.00	-286.33
Director Fees	0.00	900.00	-900.00
Dues & Subscriptions	314.00	0.00	314.00
Internet & Website Exp	9,385.78	0.00	9,385.78
Insurance - General Liability	408.00	408.00	0.00
Office Expense	117.78	1,319.02	-1,201.24
Payroll Expenses	3,000.00	18,001.00	-15,001.00
Payroll Taxes	257.40	1,474.47	-1,217.07
Postage, Mailing Service	423.07	0.00	423.07
Printing and Copying	0.00	0.00	0.00
Taxes	9.78	0.00	9.78
Telephone, Telecommunications	200.00	0.00	200.00
Travel and Meetings	62.82	0.00	62.82
Total Operations	15,365.46	27,798.99	-12,433.53
Other Types of Expenses			
Matanza Fest Expenses	0.00	6,910.00	-6,910.00
Cinco de Mayo related expenses	0.00	450.00	-450.00
Total Other Types of Expenses	0.00	7,360.00	-7,360.00
Total Expense	20,962.71	61,261.47	-40,298.76
Net Ordinary Income	2,185.29	-5,731.47	7,916.76
Net Income	2,185.29	-5,731.47	7,916.76