

**Neepawa & District Chamber of Commerce**  
**Profit and Loss**  
**January - December 2023**

	2023	2022	2023 Budget
<b>INCOME</b>			
FEEES AND REVENUE FROM MEMBERS	14,788.32	13,357.32	15,000.00
GOVERNMENT FUNDING	3,589.20	4,871.06	
INCIDENTAL INCOME AND REIMBURSEMENTS	13,231.76	13,087.12	13,300.00
SPONSORSHIPS AND OTHER EVENT REVENUE	29,747.73	29,362.11	35,500.00
<b>Total Income</b>	<b>\$ 61,357.01</b>	<b>\$ 60,677.61</b>	<b>\$ 63,800.00</b>
<b>EXPENSES</b>			
ADMIN AND OVERHEAD	9,382.98	7,751.43	11,730.00
ADVERTISING AND MARKETING	1,126.90	588.11	1,000.00
AGM	2,193.27	1,314.94	1,000.00
COMMUNITY PROJECTS	754.44	2,715.71	2,500.00
EMPLOYEE WAGES AND BENEFITS	25,237.87	20,377.88	23,000.00
FAIR AND PARADE OF LIGHTS	14,864.83	13,084.45	14,500.00
INCIDENTAL AND REIMBURSABLE EXPENSES	7,910.00	15,960.00	10,000.00
<b>Total Expenses</b>	<b>\$ 61,470.29</b>	<b>\$ 61,792.52</b>	<b>\$ 63,730.00</b>
<b>PROFIT</b>	<b>-\$ 113.28</b>	<b>-\$ 1,114.91</b>	<b>\$ 70.00</b>

**Neepawa & District Chamber of Commerce**  
**Balance Sheet**  
As of December 31, 2023

	2023	2022
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalent</b>		
Bank of Montreal Chequing Account	8,728.06	6,293.19
BMO Events Account	5,000.00	5,000.00
<b>Total Cash and Cash Equivalent</b>	<b>\$ 13,728.06</b>	<b>\$ 11,293.19</b>
<b>Total Accounts Receivable (A/R)</b>	<b>\$ 1,774.14</b>	<b>\$ 4,450.00</b>
<b>Total Assets</b>	<b>\$ 15,502.20</b>	<b>\$ 15,743.19</b>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Total Accounts Payable (A/P)	\$ 0.00	\$ 207.53
Total Credit Card	-\$ 3.27	-\$ 83.09
<b>Total Liabilities</b>	<b>-\$ 3.27</b>	<b>\$ 124.44</b>
<b>Net assets</b>		
Net assets, opening	15,618.75	16,733.66
Profit (loss) for the year	-113.28	-1,114.91
<b>Total Net assets</b>	<b>\$ 15,505.47</b>	<b>\$ 15,618.75</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 15,502.20</b>	<b>\$ 15,743.19</b>