

2/17/2020

Hillsdale County Chamber  
2020  
Monthly Report

COLUMN	B	C	D	E	F	G	H	I	J	K	L	M	N	O
LINE	2020	12/19/19 01/16/2020	February	March	April	May	June	July	August	September	October	November	December	
1	# 8944 Checkbook balance	\$19,006.96	\$34,711.96											
2	Plus outstanding Deposits	\$390.00	\$0.00											
3	Less Outstanding Checks	\$650.00	\$650.00											
4	<b>Total Checkbook Balance</b>	<b>\$18,746.96</b>	<b>\$34,061.96</b>											
5	# 9777 Savings Account Balance	\$8,552.10	\$7,382.10											
6	<b>Money IN HAND Checkbook and Savings Balance</b>	<b>\$27,299.06</b>	<b>\$41,444.06</b>											
7		Jan to date	Feb to date	Mar to date	Apr to date	May to date	Jun to date	Jul to date	Aug to date	Sep to date	Oct to date	Nov to date	Dec to date	<b>A/R TOTAL</b>
8	POSSIBLE Income from A/R (due 01/01) 37212.22 + 9500.00 Due later in year	\$30,615.72	\$16,908.00								\$4,500.00	\$5,000.00		\$26,408.00
9		x	x	x	x	x	x	x	x	x	x	x	x	x
10	<b>EXPENSES</b>													
12	Possibly WLSN Advertisement	x	x	x	x	x	x	x	x	x	x	x	\$1,000.00	\$1,000.00
13	990 Yearly irs report Bailey - Hodshire for the year 2018 Report is DUE May 2019 \$400.00	x	x	x	x	\$400.00	x	x	x	x	x	x	x	\$400.00
14	COS Bookeeping Penny \$400 Per	Paid	Paid	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,000.00
15	Amanda Web page etc \$520 Per	Paid	Paid	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$5,200.00
16	COS Joys Office work \$200 Per	Paid	Paid	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,000.00
17	Phone in COS office \$50 Per	Paid	Paid	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$500.00
18														
19														
20														
21														
22	Total Expenses													\$13,100.00
23														
24	Moved \$8500 from checking to savings to cover known yearly expenses	1/12/2020	Sending Dues REMINDERS		3/1/2020			date				# 8944 Checkbook balance		\$34,061.96
25												# 9777 Savings Balance		\$7,382.10
26												Total in Bank		\$41,444.06
27												Expenses thru December		\$13,100.00
28												Events Funds Available to Date		<b>\$28,344.06</b>