

The Port Aransas Chamber of Commerce Foundation
Profit & Loss
 January through December 2018

| | Jan - Dec 18 |
|---------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 1st Responder Complex Donations | 100,000.00 |
| Harvey Relief Fund | 776,746.57 |
| Investments | |
| Interest-Savings, Short-term CD | 56.29 |
| Total Investments | 56.29 |
| Total Income | 876,802.86 |
| Expense | |
| 5100 Operations | |
| Supplies | 1,896.48 |
| Total 5100 Operations | 1,896.48 |
| Advertising Expense | 60.00 |
| Back to Business Entertainment | 3,750.00 |
| Contract Services | |
| Accounting Fees | 3,000.00 |
| Legal Fees | 1,307.68 |
| Total Contract Services | 4,307.68 |
| Expenses for Harvey Relief | 29,850.00 |
| Facilities and Equipment | |
| Donated Facilities | 500.00 |
| Equip Rental and Maintenance | 956.48 |
| Rent, Parking, Utilities | 1,240.00 |
| Facilities and Equipment - Other | 300.00 |
| Total Facilities and Equipment | 2,996.48 |
| Office Supplies | 286.00 |
| Other Types of Expenses | |
| Other Costs | 37.30 |
| Total Other Types of Expenses | 37.30 |
| Re - Build Grant | 158,947.35 |
| Rentals | 360.81 |
| Small Business Grant | 30,542.00 |
| Storage | 200.00 |
| Travel and Meetings | |
| Travel | 1,106.22 |
| Travel and Meetings - Other | 150.83 |
| Total Travel and Meetings | 1,257.05 |
| Total Expense | 234,491.15 |
| Net Ordinary Income | 642,311.71 |
| Net Income | 642,311.71 |