

FTCC FTChamber
Profit & Loss
 01/01/2012 - Date/Time of Preparation

Jan 1 - Feb 13, 12

Ordinary Income/Expense	
Income	
Membership Income	
FTCC Dues Membership	
2012 Biz Assoc	300.00
2012 Biz Member	6,600.00
2012 Community	300.00
Total FTCC Dues Membership	7,200.00
FTCC Dues XtraCat	
2011 XC Biz Xtra Cat	
2011 XC Biz Xtra Cat2	25.00
Total 2011 XC Biz Xtra Cat	25.00
2012 XC Biz Xtra Cat	
2012 XC Biz Xtra Cat2	150.00
2012 XC Biz Xtra Cat3	25.00
2012 XC Biz Xtra Cat4	25.00
2012 XC Biz Xtra Cat5	25.00
Total 2012 XC Biz Xtra Cat	225.00
Total FTCC Dues XtraCat	250.00
FTCC Website	
2012 Biz Card	420.00
Total FTCC Website	420.00
Total Membership Income	7,870.00
Membership Income FTCD	
FTCD Ads & Marketing	770.00
Total Membership Income FTCD	770.00
Misc Donation Income	
50/50 Donations	19.00
Christmas in Wanamaker	25.00
Santa House	
Santa & Mrs Clause Visit	80.00
Santa House - Other	74.00
Total Santa House	154.00
Total Misc Donation Income	198.00
Total Income	8,838.00
Gross Profit	8,838.00
Expense	
Membership	
Advertising	
Advertising/Marketing	
Postage/Mailings	117.00
Total Advertising/Marketing	117.00
Total Advertising	117.00
FTCC Meeting Inc/Exp	
2012 01 Jan Mtg	
2012 Jan Lunch Mtg	-420.00
2012 Jan Mtg Only	-10.00
2012 Jan Mtg Venue	420.00
Total 2012 01 Jan Mtg	-10.00

FTCC FTChamber
Profit & Loss
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	<u>Jan 1 - Feb 13, 12</u>
2012 02 Feb Mtg	
2012 Feb Lunch Mtg	-60.00
Total 2012 02 Feb Mtg	<u>-60.00</u>
Total FTCC Meeting Inc/Exp	<u>-70.00</u>
Total Membership	47.00
Operations	
Credit Card Fees	
CC Use Fees	58.92
Website CC Transfer	2.50
Total Credit Card Fees	<u>61.42</u>
Insurance	
Insurance - D&O Liability	649.00
Total Insurance	<u>649.00</u>
Total Operations	<u>710.42</u>
Total Expense	<u>757.42</u>
Net Ordinary Income	<u>8,080.58</u>
Net Income	<u><u>8,080.58</u></u>

ftchamber.com
Franklin Township Chamber of Commerce
INDIANAPOLIS • INDIANA

Dee A Young 317.786.1111 • President 2012
2012 President
FTCC • PO Box 39009 **Monthly Meetings 2nd Tuesday**
Indianapolis IN 46239 317.328.6100 FTCC Hotline