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11/19/19
Cash Basis

South Bay Association of Chambers of Commerce
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>	<u>Oct 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
1310 · Malaga Bank - Main - 4702	40,545.55	28,909.63
Total Checking/Savings	<u>40,545.55</u>	<u>28,909.63</u>
Total Current Assets	<u>40,545.55</u>	<u>28,909.63</u>
TOTAL ASSETS	<u>40,545.55</u>	<u>28,909.63</u>
LIABILITIES & EQUITY		
Equity		
3150 · Surplus/(Deficit)	42,654.42	45,630.76
Net Income	-2,108.87	-16,721.13
Total Equity	<u>40,545.55</u>	<u>28,909.63</u>
TOTAL LIABILITIES & EQUITY	<u>40,545.55</u>	<u>28,909.63</u>

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South Bay Association of Chambers of Commerce
Profit & Loss
 October 2019

	Oct 19	Jan - Oct 19
Ordinary Income/Expense		
Income		
4000 · Operating Income		
4100 · Memberships - Continuing	0.00	4,800.00
4120 · Sponsorship - General	5,000.00	23,500.00
4150 · Installation dinner income	0.00	500.00
4160 · Interest	3.71	35.19
Total 4000 · Operating Income	<u>5,003.71</u>	<u>28,835.19</u>
4400 · Program Income		
4420 · Sponsorships - Programs	0.00	300.00
Total 4400 · Program Income	<u>0.00</u>	<u>300.00</u>
Total Income	<u>5,003.71</u>	<u>29,135.19</u>
Expense		
5000 · Program Expenses		
5180 · Rent - Facility Program	0.00	0.00
5220 · Food & Beverage		
Installation dinner	0.00	318.39
5220 · Food & Beverage - Other	0.00	111.15
Total 5220 · Food & Beverage	<u>0.00</u>	<u>429.54</u>
Total 5000 · Program Expenses	<u>0.00</u>	<u>429.54</u>
5990 · Taxes & Insurance		
5850 · Insurance - Directors & Officer	0.00	1,839.00
5990 · Taxes & Insurance - Other	0.00	10.00
Total 5990 · Taxes & Insurance	<u>0.00</u>	<u>1,849.00</u>
6200 · Administrative		
6111 · Prof Services - PEAR Strategies	5,106.00	26,202.78
6120 · Accounting Service	0.00	1,437.50
6230 · Supplies	15.00	88.50
6270 · Meeting	0.00	1,236.74
Total 6200 · Administrative	<u>5,121.00</u>	<u>28,965.52</u>
Total Expense	<u>5,121.00</u>	<u>31,244.06</u>
Net Ordinary Income	<u>-117.29</u>	<u>-2,108.87</u>
Net Income	<u><u>-117.29</u></u>	<u><u>-2,108.87</u></u>