



KEENESBURG AREA CHAMBER OF COMMERCE

PO BOX 44 | KEENESBURG, CO | KACC@RTEBB.NET | KEENESBURGCO.ORG

Agenda for January 8th, 2024

12:00 PM at the American Legion

No Lunch

Morgann Daniels - President
Mindy Quimby - Vice President
OPEN POSITION - Secretary
Ken Gfeller -Interim Treasurer

1. Call the meeting to order
2. Approval of Treasurer Report
3. New Business
 - Business Updates
4. Open Discussion
5. Meeting Adjournment

Keenesburg Chamber of Commerce

Profit and Loss by Month

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Income													
Chamber Dues		3,850.00	300.00	250.00	100.00	200.00	100.00						\$4,800.00
Fall Extravaganza								-294.22	500.00	-2,330.19		-250.00	\$ -2,374.41
July 3rd Business Expo					430.00	1,110.00	239.92						\$1,779.92
Monthly Chamber Lunches		384.00			-113.24	76.12	-122.58	-136.31					\$87.99
Sign Income		1,250.00				50.00							\$1,300.00
Total Income	\$0.00	\$5,484.00	\$300.00	\$250.00	\$416.76	\$1,436.12	\$217.34	\$ -430.53	\$500.00	\$ -2,330.19	\$0.00	\$ -250.00	\$5,593.50
GROSS PROFIT	\$0.00	\$5,484.00	\$300.00	\$250.00	\$416.76	\$1,436.12	\$217.34	\$ -430.53	\$500.00	\$ -2,330.19	\$0.00	\$ -250.00	\$5,593.50
Expenses													
Administration							155.00						\$155.00
Insurance						1,682.00							\$1,682.00
Office Supplies		320.00											\$320.00
Office/General Administrative Expenses						82.00							\$82.00
Reusable Decorations, Supplies, etc.						119.62							\$119.62
Web Hosting		384.00		20.99									\$404.99
Total Administration		704.00		20.99		1,883.62	155.00						\$2,763.61
Advertising				41.22	24.42								\$65.64
Bank and Merchant Fees	0.00	99.74	4.50	4.50	8.40	16.86	2.54	0.00	0.00	44.77	0.00	0.00	\$181.31
Business Expo expense													\$0.00
Entertainment--Business Expo July 3					170.20		421.52						\$591.72
Total Business Expo expense					170.20		421.52						\$591.72
Christmas in Keenesburg											501.99	107.77	\$609.76
Advertisement											12.98		\$12.98
Christmas Trees	-150.00										126.90		\$ -23.10
Total Christmas in Keenesburg	-150.00										641.87	107.77	\$599.64
Christmas Lighting Contest	100.00												\$100.00
Donations							100.00						\$100.00
QuickBooks Payments Fees										44.77			\$44.77
Sponsorship of Events								432.34					\$432.34
Total Expenses	\$ -50.00	\$803.74	\$4.50	\$66.71	\$203.02	\$1,900.48	\$679.06	\$432.34	\$0.00	\$89.54	\$641.87	\$107.77	\$4,879.03
NET OPERATING INCOME	\$50.00	\$4,680.26	\$295.50	\$183.29	\$213.74	\$ -464.36	\$ -461.72	\$ -862.87	\$500.00	\$ -2,419.73	\$ -641.87	\$ -357.77	\$714.47
NET INCOME	\$50.00	\$4,680.26	\$295.50	\$183.29	\$213.74	\$ -464.36	\$ -461.72	\$ -862.87	\$500.00	\$ -2,419.73	\$ -641.87	\$ -357.77	\$714.47