

TREASURER'S REPORT

TREASURER'S REPORT | Income

	2018 (EC\$)	2017 (EC\$)	Change
Government	62,544.00	62,544.00	0%
Events & Programs	33,536.00	12,820.00	162%
Membership Fees	20,850.00	25,575.00	-18%
Donations	250.00	11,093.00	-98%
Other	265.00	307.00	-14%
Total	117,445.00	112,339.00	5%

TREASURER'S REPORT | Expenses

	2018 (EC\$)	2017 (EC\$)	Change
Salaries & Employee Benefits	48,537.00	60,610.00	-20%
Professional Fees	14,278.00	16,200.00	-12%
Events & Programs	12,529.00	5,100.00	146%
Telephone	5,815.00	5,309.00	10%
Depreciation	4,355.00	4,436.00	-2%
Other Chamber Activities	4,201.00	4,159.00	1%
Office Expenses	4,167.00	6,710.00	-38%
Utilities	3,907.00	2,368.00	65%
Impairment Loss	3,706.00	1,746.00	112%
Marketing & Travel	2,270.00	1,605.00	41%
Repairs & Maintenance	2,159.00	3,254.00	-34%
Bank Charges	1,166.00	1,092.00	7%
Miscellaneous Expense	1,173.00	1,646.00	-29%
Total	110,281.00	116,252.00	-5%

TREASURER'S REPORT | Surplus

	2018 (EC\$)	2017 (EC\$)
Net Surplus	9,184.00	-1,896.00

TREASURER'S REPORT | Assets

Assets	2018 (EC\$)	2017 (EC\$)
Cash in bank	19,985.00	15,433.00
Accounts Receivable	861.00	3,013.00
Other Assets	10,707.00	2,086.00
Property and equipment - net	6,881.00	11,236.00
Total	38,434.00	31,768.00

	2018 (EC\$)	2017 (EC\$)
Net Assets	31,377.00	22,193.00