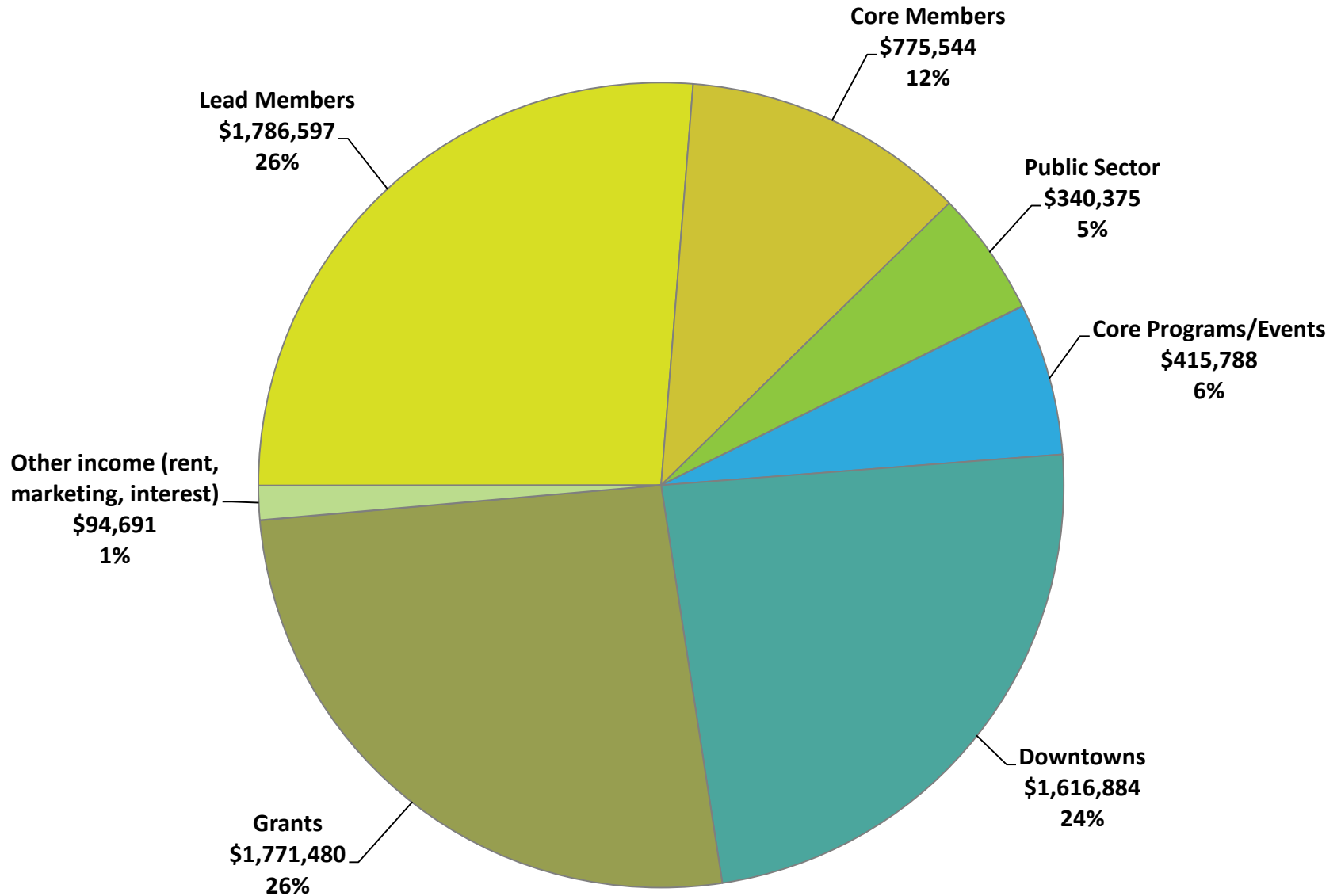
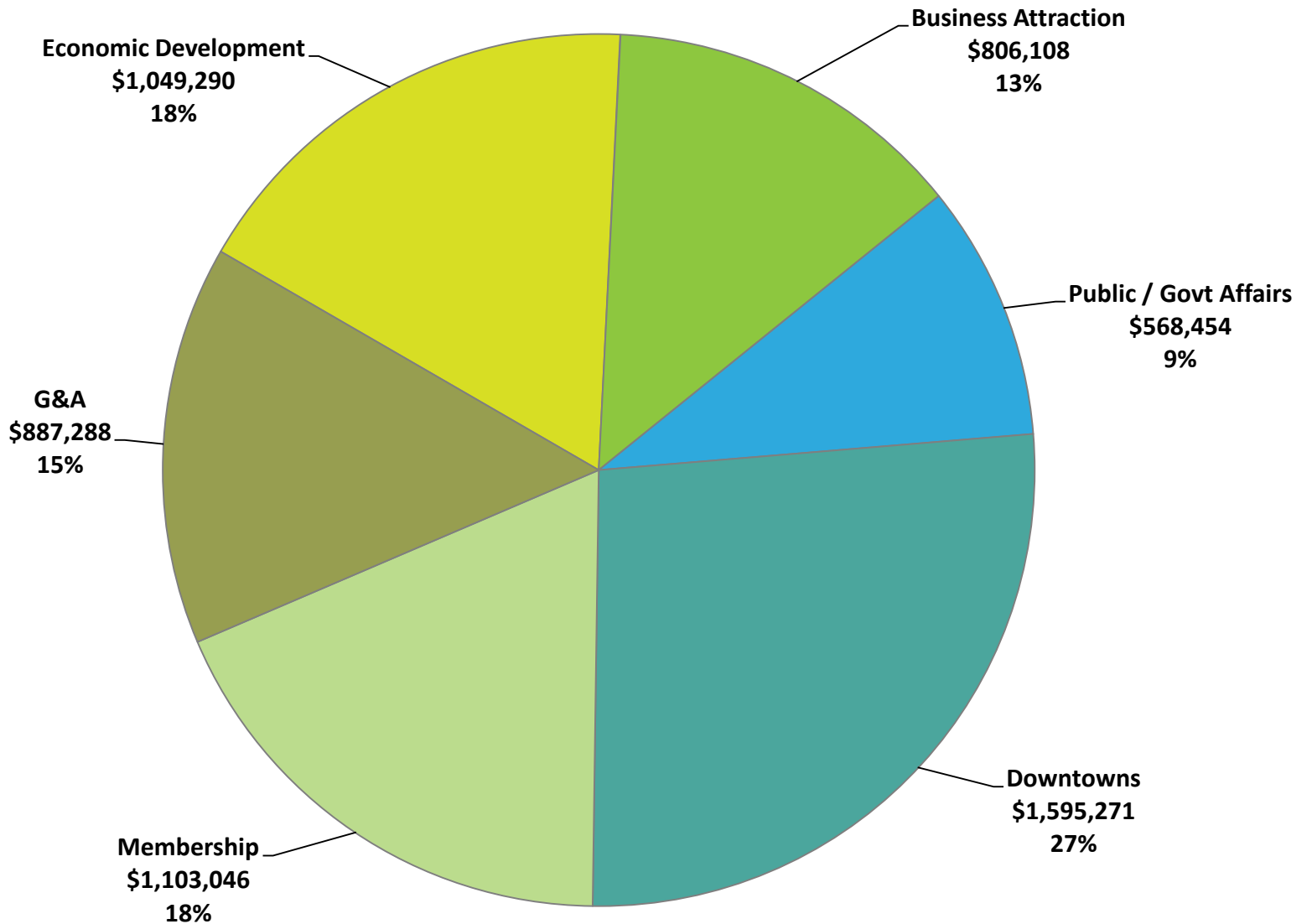


FY2015 Sources of Funds



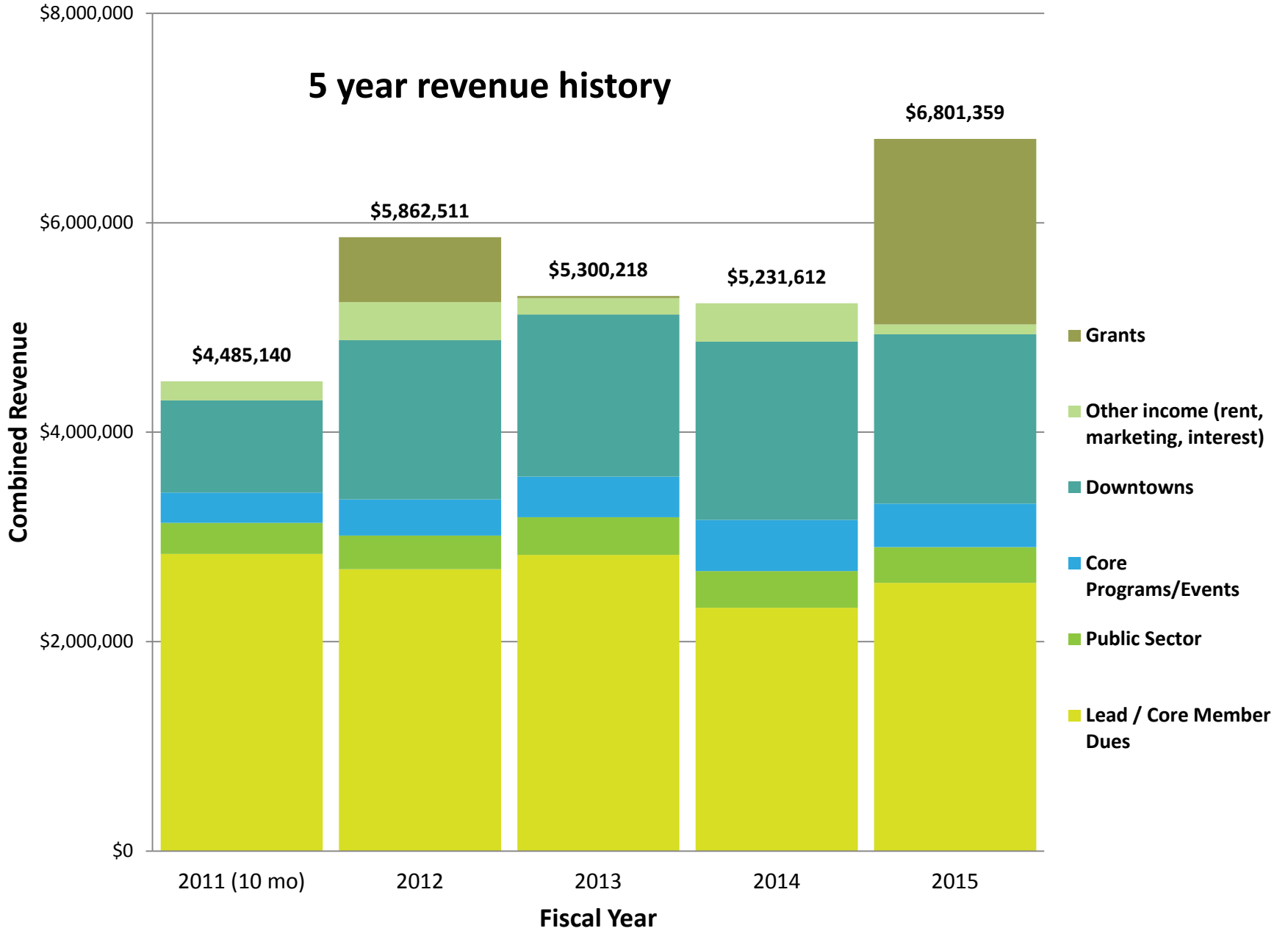
Total Sources - \$6,801,359

FY2015 Uses of Funds

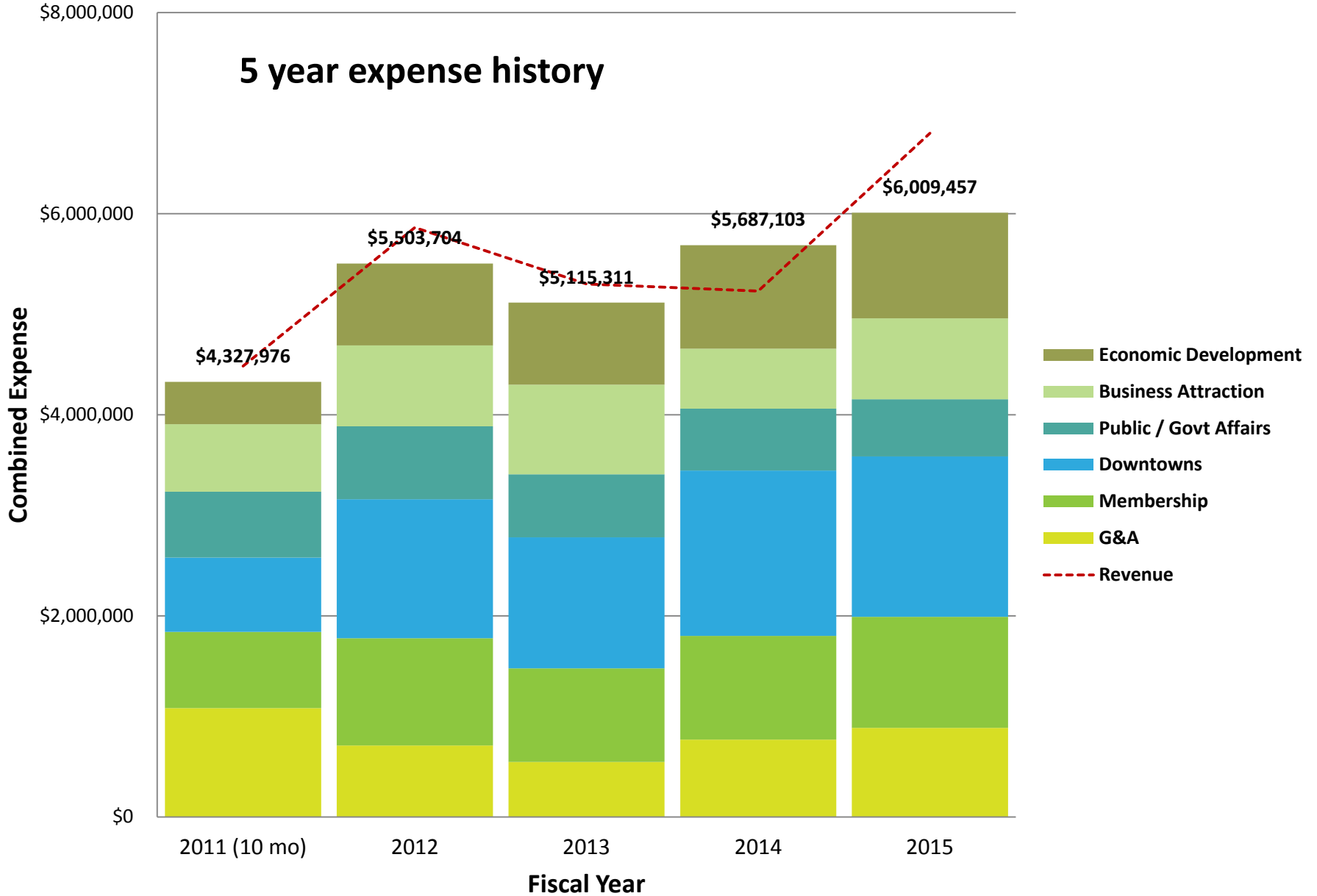


Total Uses - \$6,009,457

5 year revenue history

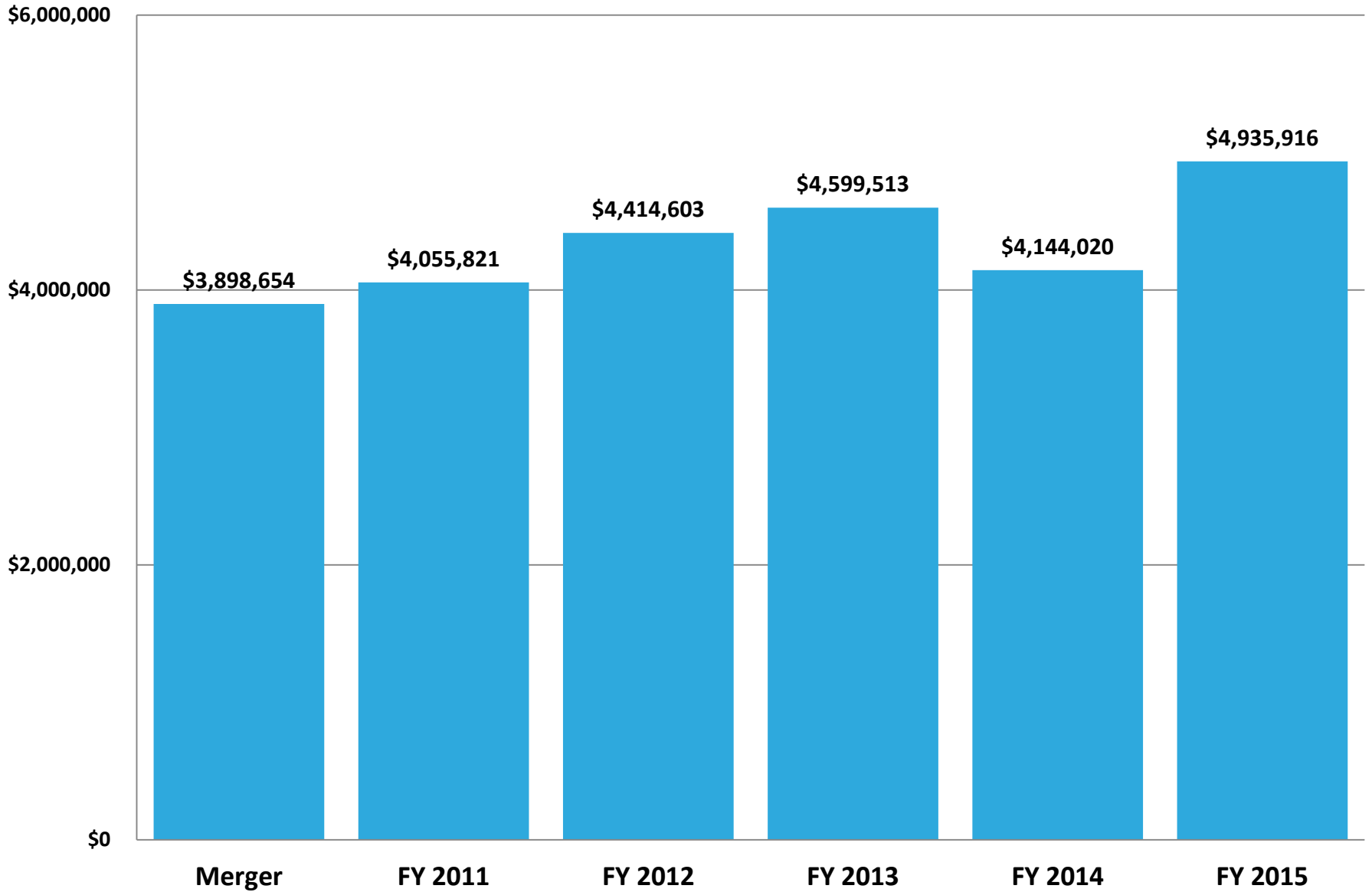


5 year expense history



Combined Net Assets

(Total assets minus total liabilities)



Quad Cities Chamber of Commerce

(and affiliate entities)

Per Combined Audited Financial Statements

	Revenue	Net Income (loss)	Net Assets
Merger			3,898,654
FY 2011 (10 mo)	4,485,140	157,167	4,055,821
FY 2012	5,862,511	358,782	4,414,603
FY 2013	5,300,218	184,910	4,599,513
FY 2014	5,231,612	(455,493)	4,144,020
FY 2015	6,801,357	791,899	4,935,916

Change in Net Assets per Form 990 / Audit Report (by entity):

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Quad Cities Chamber	254,848	35,894	40,099	(974,685)	951,393
Grow QC Fund - IA	145,108	217,422	200,116	2,091,232	(184,690)
Grow QC Fund - IL	(20,259)	1,768	994	2,746	(1,337)
Quad Cities First	91,649	7,850	9,192	200,430	14,592
NewVentures Initiative	(314,141)	101,395	(66,896)	(1,781,115)	-
QC Foreign Trade Zone	(38)	(5,547)	1,405	5,899	11,941
	157,167	358,782	184,910	(455,493)	791,899