

Humboldt Chamber of Commerce
Treasurer Report
April 2017

Balance as of March 31, 2017 \$ 20,626.13

Deposits:

04/07/2017	ANW Co-Op Membership	\$ 50.00	
04/27/2017	Works of Art	\$ 125.00	
	Your Cmty Foundation		
	Heavenly Kneads and Threads		
			\$ 175.00
			<u>\$ 20801.13</u>

Checks:

2003	Verizon 3-19 thru 4-18	\$ 25.84	
2004	Chapter AM-PEO Garage Sale	\$ 150.00	
2005	Michelle Umholtz	\$ 30.00	
2006	Laci Sicka	\$ 30.00	
			\$ 235.84

Balance as of April 30, 2017 \$ 20565.29

Tourism:	\$ 10722.01
General:	\$ 8645.79
Reward:	\$ 250.00
Camp Hunter:	\$ 656.95
Holiday Gift Market:	\$ 203.25
Adopt A Kid:	\$ 87.29

Total: \$ 20565.29