

Humboldt Chamber of Commerce
Treasurer Report
February 2016

Balance as of January 31, 2016 \$ 15,995.56

Deposits:

2/1/2016	Membership Dues	\$	125.00
2/2/2016	Membership Dues	\$	500.00
2/2/2016	B&W Luncheon	\$	289.99
2/3/2016	Santa Claus donation for Adopt a Kid	\$	70.00
2/17/2016	Membership Dues	\$	300.00
2/23/2016	Membership Dues	\$	75.00
2/23/2016	Membership Dues and AT&T refund \$3.62	\$	78.62

\$ 1,438.61

Sub-total - -

\$ 17,434.17

Checks:	1918	Humboldt Union Clings	\$	75.00
	1919	Verizon 1/19-2/18	\$	25.80
	1920	Michelle Umholtz	\$	30.00
	1921	Laci Sicka	\$	30.00
	1922	Kristen Carpenter Website	\$	192.00
	1923	Allen County Community Foundation Sign on the Square	\$	1,500.00
	1924	Verizon 2/19-3-18	\$	25.80

\$ 1,878.60

Balance as of February 29, 2016

\$ 15,555.57

	Tourism	\$	7,789.50
	General	\$	6,405.68
Account Balances:	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	203.25
	Adopt-A-Kid	\$	250.19

Total - - -

\$ 15,555.57