

Humboldt Chamber of Commerce
Treasurer Report
November 2016

Balance as of October 31, 2016 \$ 16,063.79

Deposits:

11/15/2016	Robertson (Next year dues) Robertson Thrive Dinner	\$	90.00
11/15/2016	Allen County Foundation for Downtown Lights	\$	16,090.00
11/17/2016	Kay Lewis Thrive Dinner	\$	20.00
11/14/2016	Adopt a Kid Murrill \$100 Hoe & Hope \$50	\$	150.00
11/18/2016	Humboldt Union/Herder Thrive Dinner	\$	80.00
11/30/2016	Shields Thrive Dinner	\$	40.00

\$ 16,470.00

Sub-total - - \$ 32,533.79

Checks:	1974	Verizon 09-18 thru 10-18	\$	25.77
	1975	PSI Insurance Liability	\$	416.00
	1976	Chris Bauer Reimburse for Banners	\$	865.99
	1977	Thrive Table	\$	190.00
	1978	City of Humboldt Downtown Lights	\$	16,090.00
	1979	Michelle Umholtz	\$	30.00
	1980	Laci Sicka	\$	30.00

\$ 17,647.76

Balance as of November 30, 2016 \$ 14,886.03

	Tourism	\$	6,549.51
	General	\$	6,826.13
Account Balances:	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	203.25
	Adopt-A-Kid	\$	400.19

Total - - - \$ 14,886.03