

Humboldt Chamber of Commerce
Treasurer Report
January 2017

Balance as of December 31, 2016 \$ 16,945.76

Deposits:

1/11/2017	Membership Dues Cress	\$	25.00
1/17/2017	Membership Dues Bauer, Lions Club, Gals, Wulf Monarch	\$	525.00
1/18/2016	Membership Dues CNB, Pharmacy, Leonards, Eileen Robertson, Civil War Days, Hofer&Hofer	\$	475.00
	Eastside Tire, Heisler Hay & Grain, Biblesta, B&W, PSI	\$	4,347.50
1/30/2017	Membership Dues City of Humboldt, Tri-Valley and City Appropriation (\$4172.5)		
1/24/2017	Membership Dues Humboldt Union, A Hauser, KIKS Humboldt Pride, Broyles, Faith Assembly, Allen Cty Hosp. Humboldt Housing Auth.	\$	325.00

\$ 5,697.50

Sub-total - -

\$ 22,643.26

Checks:	1985	Verizon 11/19-12/18	\$	25.77
	1986	Your Community Foundation Reimbursement	\$	1,782.00
	1987	SEK Inc Annual Dues, reimbursed by Monarch	\$	100.00
	1988	Michelle Umholtz	\$	30.00
	1989	Laci Sicka	\$	30.00
	1990	Stamps	\$	49.00

\$ 2,016.77

Balance as of January 31, 2017

\$ 20,626.49

	Tourism	\$	10,722.01
	General	\$	8,120.09
Account Balances:	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	203.25
	Adopt-A-Kid	\$	674.19

Total - - -

\$ 20,626.49