

Humboldt Chamber of Commerce
Treasurer Report
June 2016

Balance as of 5/31/2016 \$ 16,628.97

Deposits:

6/2/2016	Works Volunteer Dinner	\$	30.00
6/13/2016	Dinner Change Fund	\$	100.00
6/13/2016	Volunteer Dinner	\$	450.00
6/17/2016	Emprise Bank Volunteer Dinner	\$	15.00
6/20/2016	City of Humboldt Disbursement	\$	4,051.00

\$ 4,646.00

Sub-total - -

\$ 21,274.97

Checks:	1938	Verizon June	\$	25.80
	1939	SEK Inc Day Trip Ad	\$	390.00
	1940	Post Office Box	\$	58.00
	1941	Hawk Business Volunteer of the Year Plaque	\$	141.70
	1942	Dinner Change Fund added back in on 6/13	\$	100.00
	1943	Stacy Cakes for Volunteer Dinner	\$	684.00
	1944	Travel Guide Kansas Tourism	\$	400.00
	1945	Humboldt Lions Club Fireworks	\$	350.00

\$ 2,149.50

Balance as of June 30, 2016

\$ 19,125.47

	Tourism	\$	11,840.50
	General	\$	5,924.58
Account Balances:	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	203.25
	Adopt-A-Kid	\$	250.19

Total - - -

\$ 19,125.47