

Humboldt Chamber of Commerce
Treasurer Report
March 2016

Balance as of February 29, 2016 \$ 15,555.57

Deposits:

3/7/2016	Membership Dues	\$	50.00
3/7/2016	Membership Dues	\$	50.00
3/29/2016	Membership Dues	\$	150.00

\$ 250.00

Sub-total - - \$ 15,805.57

Checks:	1925	SEK Living Spring Ad	\$	50.00
	1926	Laci Sicka	\$	30.00
	1957	Michelle Umholtz	\$	30.00

\$ 110.00

Balance as of March 31, 2016 \$ 15,695.57

	Tourism	\$	7,789.50
Account Balances:	General	\$	6,545.68
	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	203.25
	Adopt-A-Kid	\$	250.19

Total - - - \$ 15,695.57