

Humboldt Chamber of Commerce
Treasurer Report
November 2017

Balance as of October 2017 \$ 17,691.44

Deposits:

11/7/2017	Adopt A Kid	\$	100.00
11/17/2017	Adopt A Kid	\$	40.00
11/17/2017	Adopt A Kid	\$	150.00
11/20/2017	Reimbursements for Thrive Dinner	\$	400.00
11/27/2017	Adopt A Kid	\$	50.00
11/28/2018	Adopt A Kid	\$	20.00
11/28/2017	Reimbursements for Thrive Dinner	\$	20.00

\$ 780.00

Sub-total - - \$ 18,471.44

Checks:	2508	Thrive Dinner	\$	190.00
	2509	Verizon	\$	25.97
	2510	Thrive Dinner	\$	80.00
	2511	Laci Sicka	\$	30.00
	2512	Michelle Umholtz	\$	30.00
	2513	Humanity House Light Donation	\$	400.00
	2514	Stacy Cakes	\$	216.80
	2515	Michelle Umholtz	\$	19.62
	2516	Southeast Living Holiday Market Ad	\$	180.50

\$ 1,172.89

Balance as of November 30, 2016 \$ 17,298.55

	Tourism	\$	9,932.01
	General	\$	5,959.05
Account Balances:	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	53.25
	Adopt-A-Kid	\$	447.29

Total - - - \$ 17,298.55