

Humboldt Chamber of Commerce  
Treasurer Report  
January 2016

Balance as of December 2015 \$ 12,054.65

Deposits:

1/5/2016	City of Humboldt	\$	4,051.00
1/22/2016	Thrive Allen County Dinner Reimb, Monarch Membership (Monarch includes funds for SEK Inc Membership)	\$	440.00
		\$	-
1/25/2016	Membership Dues, Hofer, Hauser, USD 258 Dr. Smith	\$	175.00
1/25/2016	AT&T Reimbursement	\$	42.32
1/25/2016	Membership Maynard Cress	\$	25.00
1/29/2016	Membership Robertson	\$	25.00

\$ 4,758.32

Sub-total - -

\$ 16,812.97

Checks:	1912	Verizon Installation	\$	76.51
	1913	Janie Works Adopt a Child Reimb	\$	517.70
	1914	Moons IGA Adopt a Child Treats	\$	63.20
	1915	Michelle Umholtz	\$	30.00
	1916	Lacy Sicka	\$	30.00
	1917	SEK Inc Membership	\$	100.00

\$ 817.41

Balance as of January 31, 2016

\$ 15,995.56

	Tourism	\$	9,289.50
Account Balances:	General	\$	5,415.67
	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	203.25
	Adopt-A-Kid	\$	180.19

Total - - -

\$ 15,995.56