

Humboldt Chamber of Commerce
Treasurer Report
February 2017

Balance as of January 31, 2017 \$ 20,626.49

Deposits:

2/6/2017	Membership Dues	\$	275.00
2/9/2017	Membership Dues	\$	75.00
2/13/2017	Membership Dues	\$	75.00
2/13/2017	Membership Dues	\$	25.00
2/14/2017	Membership Dues	\$	25.00
2/22/2017	Membership Dues	\$	150.00
2/27/2017	Membership Dues & Reimbursement from Emprise Bank for Luncheon.	\$	291.94

\$ 916.94

Sub-total - -

\$ 21,543.43

Checks:	1991	Verizon	\$	25.73
	1992	Humboldt Union (window clings)	\$	75.00
	1993	Humboldt After Prom	\$	50.00
	1994	Stacy Cakes Feb Luncheon	\$	134.35
	1995	Kristen Carpenter (website)	\$	192.00
	1996	Michelle Umholtz (Feb and luncheon reimb.)	\$	62.59
	1997	Laci Sicka (Feb)	\$	30.00

\$ 569.67

Balance as of February 28, 2017

\$ 20,973.76

	Tourism	\$	10,722.01
	General	\$	8,467.36
Account Balances:	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	203.25
	Adopt-A-Kid	\$	674.19

Total - - -

\$ 20,973.76