

Humboldt Chamber of Commerce  
Treasurer Report  
December 2016

Balance as of November 30, 2016 \$ 14,886.03

Deposits:

12/2/2016	Jerry Bennett Adopt a Kids	\$	40.00
12/5/2016	Maynard Cress Adopt a Kid	\$	50.00
12/8/2016	Baptist Church Adopt a Kid	\$	80.00
12/9/2016	Charles Walker Adopt a Kid	\$	104.00
12/23/2016	Monarch Reimb for Thrive Dinner	\$	20.00
12/30/2016	Your Community Foundation	\$	2,032.00
	\$1782 of this deposit will be returned. Sent to us in error. Returned in January		

\$ 2,326.00

Sub-total - - \$ 17,212.03

Checks:	1981	SEK Living Ad	\$	180.50
	1982	Verizon 10-19 thru 11-18-2016	\$	25.77
	1983	Michelle Umholtz	\$	30.00
	1984	Laci Sicka	\$	30.00

\$ 266.27

Balance as of December 31, 2016 \$ 16,945.76

	Tourism	\$	6,549.51
	General	\$	8,611.86
Account Balances:	Reward	\$	250.00
	Camp Hunter	\$	656.95
	Holiday Gift Market	\$	203.25
	Adopt-A-Kid	\$	674.19

Total - - - \$ 16,945.76