

McKenzie River Chamber Treasurer Report

January 20, 2022

Bank Balance: (11/4/21) \$65,381.49

Checks: November 4, 2021-January 20, 2022

Century Link (Dec.-Jan.)	123.20
Sterner Stuff (Dec-Jan. Web Master)	600.00
GoDaddy (Nov.-Dec.)	19.98
Woo Commerce (Web,annual)	199.00
RL Commun. (Nov.-Dec. Exc. Dir.)	1,160.00
Blue River Water (Grant)	750.00
Blue River Parks (Grant)	750.00
Robin Roberts (State CC Grant)	260.47
Nadine Scott (McKB kiosk)	442.11
Nadine Scott (Kiosk supplies& perma-fliers)	1,038.13
Nadine Scott (Holiday lights Celebration)	158.00
Holiday Lights (4 business prizes)	500.00
River Reflections (Holiday lights Ad)	122.40

Debit Total \$6,123.29

Deposits: November 4, 2021-January 20, 2022

Interest (Nov.-Dec.)	10.94
2022 RTMP funds	35, 622.00
Member Dues (1 Bus)	100.00

Deposit Total \$35,732.94

Bank Balance: (1/20/22) \$94,991.14