

McKenzie River Chamber Treasurer Report

April 21, 2022

Bank Balance: (3/17/22) \$93,787.14

Checks: March 17, 2022-April 21, 2022

Century Link (Mar.)	61.20
Sterner Stuff (Apr. Web Master+ software)	300.00
GoDaddy (Mar.)	11.00
A Helfrich (OR Tourism conf)	150.00
Funk/Levis (Gateway sign)	3,525.75
Zoom Annual Fee	149.90
Travel Lane CTY (I-5 kiosk)	900.00
Gurumukh CPA (Tax prep)	500.00
MediAmerica (TLC guide pages)	4,400.00
TehnaPrint (Events posters)	586.19
WOW Hall (Event poster distrb)	75.00
Stamps	20.00
Nadine Scott (Door prizes)	50.00

Debit Total \$10,729.04

Deposits: March 17, 2022-April 21, 2022

Dues (4 Business +\$500 donation)	900.00
Interest (Mar.)	7.90

Deposit Total \$907.90

Bank Balance: (4/21/22) \$83,966.00