

Blackduck Area Chamber of Commerce
Treasurer Report for December 2025

CHECKING ACCOUNT BALANCE		13,868.44
Receipts for the month	0.00	
Disbursements for the month	909.87	
CHECKING ACCOUNT BALANCE		12,958.57

	MTD	YTD
INCOME:		
2025 membership		0.00
New Membership		0.00
Annual Dinner		0.00
Lakes Guide		0.00
Bingo		1,485.00
Golf Scramble		0.00
Glow in the Snow Event		0.00
Other		0.00
Total Income:	<u>0.00</u>	<u>1,485.00</u>

DISBURSEMENTS:		
Annual Dinner		0.00
Marketing		235.19
PayTrace Monthly Fees	30.00	270.00
Postage/Box Fee		208.20
Event Coordinator - Wages	600.00	1,245.90
Utilities/Phone	36.37	373.36
Website	79.00	869.00
Office Supplies		163.81
Other	147.55	3,202.58
Donations		279.15
CC Merchant Fees	16.95	279.15
Golf Fundraiser		1,100.00
Glow in the Snow Event		270.00
Total Disbursements:	<u>909.87</u>	<u>8,496.34</u>

01/21/26
R. Hassel

CD Balance (Deerwood):	\$10,000.00
Savings Account (Deerwood):	3,972.71
Petty Cash Boxes - Balance	35.00
Total Accounts	<u>\$26,966.28</u>

Remaining Glow in the Snow funds **\$142.64**

prepared by Renee Hassel, Treasurer