

Harrison Regional Chamber of Commerce

Economic Development Funds - Boone County

January - December 2022

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses			
Income			
Contracts & Mgmt Fees			
Boone County Economic Development			
01/10/2022	Boone County Quorum Court	2022 Funding	20,000.00
Total for Boone County Economic Development			\$20,000.00
Total for Contracts & Mgmt Fees			\$20,000.00
Total for Income			\$20,000.00
Expenses			
Miscellaneous			
Economic Development Expense			
04/20/2022		IN *DUE NORTH CONSULTI 205-9899394 AL	500.00
Total for Economic Development Expense			\$500.00
Total for Miscellaneous			\$500.00
Operations			
Accounting			
02/22/2022	Fountain Financial	Accounting Service	320.00
04/19/2022	Fountain Financial	Accounting Service	320.00
06/17/2022	Fountain Financial	Accounting Service	320.00
Total for Accounting			\$960.00
Bank Charges			
02/28/2022		SERVICE CHARGE	40.00
04/29/2022		SERVICE CHARGE	40.00
06/30/2022		SERVICE CHARGE	40.00
Total for Bank Charges			\$120.00
Compensation			
Salaries - President			
01/31/2022			800.00
02/28/2022			800.00
03/31/2022			800.00
04/30/2022			800.00
05/31/2022			800.00
06/30/2022			800.00
07/31/2022			800.00
08/31/2022			800.00
09/30/2022			800.00
10/31/2022			800.00
11/30/2022			800.00
12/31/2022			800.00
12/31/2022			389.85

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Total for Salaries - President			\$9,989.85
Total for Compensation			\$9,989.85
Dues and Subscriptions			
01/19/2022	Arkansas State Chamber of Commerce	State Chamber Dues	200.00
03/08/2022	Switcher Studio	8230509EK000ANVW4 SWITCHER STUDIO LOUISVILLE KY	45.00
Total for Dues and Subscriptions			\$245.00
Maintenance			
Janitorial			
03/22/2022	Maid 4 You Cleaning Services	IN *MAID FOR YOU CLEAN 870-7545316 AR	130.80
Total for Janitorial			\$130.80
Total for Maintenance			\$130.80
Marketing & Advertising Expense			
05/18/2022		AMAZON.COM*1R5YR1D01 AMZN.COM/BILLWA	34.20
05/18/2022		AMAZON.COM*1R1NW82J1 AMZN.COM/BILLWA	107.31
Total for Marketing & Advertising Expense			\$141.51
Mobile Device Expense			
07/18/2022	Wilson Marseilles	Monthly cell phone reimbursement	25.00
08/12/2022	Wilson Marseilles	Monthly cell phone reimbursement	25.00
09/02/2022	Bob Largent		131.79
09/29/2022	Wilson Marseilles	Monthly cell phone reimbursement	25.00
10/14/2022	Wilson Marseilles	Monthly cell phone reimbursement	25.00
10/31/2022	Bob Largent		88.10
11/07/2022	Wilson Marseilles	Monthly cell phone reimbursement	25.00
12/06/2022	Bob Largent	November 8, 2022	68.73
12/06/2022	Wilson Marseilles	Monthly cell phone reimbursement	25.00
Total for Mobile Device Expense			\$438.62
Professional Development			
01/12/2022	Arkansas State Chamber of Commerce	ARKANSAS STATE CHAMBER Financial Forecast	51.00
02/03/2022	MAKO Conference Association	5550629DJ8B3DWL85 MAKO CONFERENCE ASSOCI 9186306049 OK	345.00
04/12/2022	North Arkansas College Foundation	Economic Update Breakfast	20.00
06/15/2022	Arkansas Economic Developers and Chamber Executives	PY *ARKANSAS ECONOMIC 501-2104206 AR	300.00
09/02/2022	Bob Largent	AEDCE Annual Conference: Hotels	589.48
09/02/2022	Bob Largent	AEDCE in NWA Mileage: 76.1 * 2 = 152 * 0.625 = 95	95.00
09/02/2022	Bob Largent	IEDC Mileage: 285 * 2 = 570 * 0.625 = 356.25	356.25
09/02/2022	Bob Largent	AEDCE in LIT Mileage: 157 * 2 = 314 * 0.625 = 196.25	196.25
09/30/2022	Bob Largent	Hotel expense correction.	2.00
11/18/2022		ICSC-NY NEW YORK NY	431.17

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Total for Professional Development			\$2,386.15
Rent			
02/15/2022	Harrison Chamber Foundation, Inc.		900.00
04/12/2022	Harrison Chamber Foundation, Inc.		900.00
06/02/2022	Harrison Chamber Foundation, Inc.		900.00
08/12/2022	Harrison Chamber Foundation, Inc.		337.50
Total for Rent			\$3,037.50
Utilities			
Electricity			
02/10/2022	Entergy	Entergy Services Bill Pay Harris	157.00
04/11/2022	Entergy	Entergy Services Bill Pay Harris	157.00
06/10/2022	Entergy	Entergy Services Bill Pay Harris	156.00
08/10/2022	Entergy	Entergy Services Bill Pay Harris	151.00
Total for Electricity			\$621.00
Gas			
02/04/2022	Black Hills Energy	BLACK HILLS ENRG UTIL BILL Harri	132.80
04/06/2022	Black Hills Energy	BLACK HILLS ENRG UTIL BILL Harri	163.03
06/06/2022	Black Hills Energy	BLACK HILLS ENRG UTIL BILL Harri	60.42
08/05/2022	Black Hills Energy	BLACK HILLS ENRG UTIL BILL Harri	47.96
10/06/2022	Black Hills Energy	BLACK HILLS ENRG UTIL BILL Harri	49.51
Total for Gas			\$453.72
Telephone/Internet			
02/22/2022	Windstream	WINDSTREAM WSC ACH CHAMBER	196.82
04/21/2022	Windstream	WINDSTREAM WSC ACH CHAMBER	197.92
06/21/2022	Windstream	WINDSTREAM WSC ACH CHAMBER	196.71
08/10/2022	Windstream	WINDSTREAM WSC ACH CHAMBER	192.86
08/22/2022	Windstream	WINDSTREAM WSC ACH CHAMBER	191.54
Total for Telephone/Internet			\$975.85
Total for Utilities			\$2,050.57
Total for Operations			\$19,500.00
Total for Expenses			\$20,000.00
Net Income			\$0.00