

Harrison Regional Chamber of Commerce

Economic Development Funds - Boone County

January - December 2023

| DATE | NAME | MEMO/DESCRIPTION | AMOUNT |
|--|------------------------------------|-------------------------|--------------------|
| Ordinary Income/Expenses | | | |
| Income | | | |
| Contracts & Mgmt Fees | | | |
| Boone County Economic Development | | | |
| 01/13/2023 | Boone County Quorum Court | 2023 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 | | | |
| Operations | | | |
| Compensation | | | |
| Salaries - Vice President | | | |
| 01/31/2023 | | | 1,666.67 |
| Total for Salaries - Vice President | | | \$1,666.67 |
| Total for Compensation | | | \$1,666.67 |
| Dues and Subscriptions | | | |
| 01/04/2023 | Arkansas State Chamber of Commerce | State Chamber Dues 2023 | 200.00 |
| Total for Dues and Subscriptions | | | \$200.00 |
| Total for Operations | | | \$1,866.67 |
| Total for Expenses | | | \$1,866.67 |
| Net Income | | | \$18,133.33 |