

Harrison Regional Chamber of Commerce

Economic Development Funds - City of Harrison

January - December 2022

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses			
Income			
Contracts & Mgmt Fees			
Harrison City EcDev			
02/11/2022	City of Harrison - CFO	2022 Q1 Installment	10,000.00
06/03/2022	City of Harrison - CFO	2022 Q2 Installment	10,000.00
08/12/2022	City of Harrison - CFO	2022 Q3 Installment	10,000.00
11/22/2022	City of Harrison - CFO	2022 Q4 Installment	10,000.00
Total for Harrison City EcDev			\$40,000.00
Total for Contracts & Mgmt Fees			\$40,000.00
Total for Income			\$40,000.00
Expenses			
Event Expense			
Leadercast Expense			
02/15/2022	The LC Group, LLC	Remaining Balance of Leadercast	3,500.00
Total for Leadercast Expense			\$3,500.00
Workshop and Seminar Expenses			
06/21/2022	Spurgers Consulting, LLC	Leading Across Generations Workshop	1,133.75
Total for Workshop and Seminar Expenses			\$1,133.75
Total for Event Expense			\$4,633.75
Miscellaneous			
Economic Development Expense			
03/17/2022	Bob Largent	Mileage to State Chamber Legislative Reception: \$0.585 * 278 miles	162.63
06/27/2022	Arkansas Economic Developers and Chamber Executives	Harrison Partner level sponsorship at AEDCE annual conference	750.00
Total for Economic Development Expense			\$912.63
Total for Miscellaneous			\$912.63
Operations			
Accounting			
01/19/2022	Fountain Financial	Fountain Financi Monthly Bi Hsn Chamber	320.00
03/17/2022	Fountain Financial	Accounting Service	320.00
05/17/2022	Fountain Financial	Accounting Service	320.00
Total for Accounting			\$960.00
Bank Charges			
01/31/2022	Arvest Bank	SERVICE CHARGE	40.00
03/31/2022	Arvest Bank	SERVICE CHARGE	40.00
05/31/2022	Arvest Bank	SERVICE CHARGE	40.00

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Total for Bank Charges			\$120.00
Compensation			
Salaries - President			
01/31/2022			1,600.00
02/28/2022			1,600.00
03/31/2022			1,600.00
04/30/2022			1,600.00
05/31/2022			1,600.00
06/30/2022			1,600.00
07/31/2022			1,600.00
08/31/2022			1,600.00
09/30/2022			1,600.00
10/31/2022			1,600.00
11/30/2022			1,600.00
12/31/2022			1,118.74
12/31/2022			1,600.00
Total for Salaries - President			\$20,318.74
Total for Compensation			\$20,318.74
Dues and Subscriptions			
01/19/2022	International Economic Development Council	IEDC Membership 4.1.2022 - 3.31.2023	455.00
01/22/2022	Calendly	CALENDLY AVONDALE ESTAGA	20.00
02/22/2022	Calendly	CALENDLY AVONDALE ESTAGA	21.50
03/01/2022	Canva	CANVA* I03346-41663195 CAMDEN DE	12.99
03/14/2022		NATURAL STATE MEDIA 479-7250394 AR	49.95
03/22/2022	Calendly	CALENDLY AVONDALE ESTAGA	21.50
04/22/2022	Calendly	CALENDLY AVONDALE ESTAGA	21.50
05/17/2022	Hootsuite	HOO*HOOTSUITE INC 778-5889767 CA	588.00
05/22/2022	Calendly	CALENDLY AVONDALE ESTAGA	21.50
06/22/2022	Calendly	CALENDLY AVONDALE ESTAGA	21.50
06/27/2022	Association of Chamber of Commerce Executives	ACCE 5102654312 VA	470.00
07/22/2022	Calendly	CALENDLY AVONDALE ESTAGA	21.50
08/22/2022	Calendly	CALENDLY AVONDALE ESTAGA	21.50
09/22/2022	Calendly	CALENDLY AVONDALE ESTAGA	21.50

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Total for Dues and Subscriptions			\$1,767.94
Hospitality Supplies			
02/15/2022	Hudson's Supermarket	HUDSON'S PACE LEADERSHIP MEETING	14.52
Total for Hospitality Supplies			\$14.52
Marketing & Advertising Expense			
03/17/2022	Harrison Parks & Recreation	Parks and Rec Program	250.00
Total for Marketing & Advertising Expense			\$250.00
Mobile Device Expense			
01/19/2022	Wilson Marseilles	Monthly cell phone reimbursement	25.00
02/15/2022	Wilson Marseilles	Monthly cell phone reimbursement	25.00
02/15/2022	Bob Largent		69.75
03/17/2022	Wilson Marseilles	Monthly cell phone reimbursement	25.00
03/17/2022	Bob Largent		69.75
04/12/2022	Wilson Marseilles	Monthly cell phone reimbursement	25.00
04/18/2022	Bob Largent	Bob Cell and iPad	69.69
05/06/2022	Wilson Marseilles	Monthly cell phone reimbursement	25.00
06/02/2022	Bob Largent	Bob Cell and iPad	69.69
06/06/2022	Wilson Marseilles	Monthly cell phone reimbursement	25.00
07/18/2022	Bob Largent	Bob Cell and iPad	69.69
Total for Mobile Device Expense			\$498.57
Postage			
01/13/2022	Pitney Bowes	PITNEY BOWES PI 844-256-6444 CT	16.39
01/29/2022	Pitney Bowes	PITNEY BOWES PI 844-256-6444 CT	4.99
02/26/2022	Pitney Bowes	PITNEY BOWES PI 844-256-6444 CT	4.99
03/29/2022	Pitney Bowes	PITNEY BOWES PI 844-256-6444 CT	4.99
04/28/2022	Pitney Bowes	PITNEY BOWES PI 844-256-6444 CT	4.99
06/01/2022	Pitney Bowes	PITNEY BOWES PI 844-256-6444 CT	4.99
06/28/2022	Pitney Bowes	PITNEY BOWES PI 844-256-6444 CT	4.99
07/29/2022	Pitney Bowes	PITNEY BOWES PI 844-256-6444 CT	4.99
08/17/2022	Pitney Bowes	PITNEY BOWES PI 844-256-6444 CT	16.39
08/30/2022	Pitney Bowes	PITNEY BOWES PI 844-256-6444 CT	4.99
09/28/2022	Pitney Bowes	PITNEY BOWES PI 844-256-6444 CT	4.99
Total for Postage			\$77.69

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Professional Development			
02/09/2022	University of Central Arkansas Foundation, Inc	Leadership Consortium UCA FOUNDATION INC 501-4505288 AR	50.00
03/28/2022	University of Central Arkansas	UCA OUTREACH 501-4505271 AR	99.00
04/12/2022	University of Central Arkansas	WM: CDI 2022	550.00
05/06/2022	Wilson Marseilles	MAKO Mileage (34 miles * 4 trips) = 136 * 0.585 = 79.56	79.56
05/06/2022	Wilson Marseilles	MAKO Parking	23.00
05/06/2022	Jim Holland	MidSouth Registration Reimbursement	670.00
05/06/2022	Amy Deere	Mileage to MAKO. (34 miles x 6 trips) = 204 * 0.585	119.34
05/06/2022	Wilson Marseilles	Mileage to Entrepreneurial Policy Summit (114 * 2 trips) = 228 * 0.585 = \$133.38	133.38
07/14/2022	Arkansas State Chamber of Commerce	ARKANSAS STATE CHAMBER 501-3722222 AR	51.00
07/28/2022	International Economic Development Council	IEDC Annual Meeting	899.00
08/05/2022		HILTON GARDEN INN CONWAY AR Community Development Institute	673.10
08/11/2022	Arkansas Economic Developers and Chamber Executives	PY *ARKANSAS ECONOMIC 501-2104206 AR	50.00
08/12/2022	Wilson Marseilles	Mileage reimbursement for CDI 2022. 109 * 2 * 0.625 = 136.25	136.25
08/25/2022		EB DESTINATION DOWNTOWN 8014137200 CA	160.76
08/30/2022		ROBINSON PARKING LITTL LITTLE ROCK AR	12.00
09/01/2022		SEED Summit UAF-UNIV OF AR PAYMENT 4795755651 AR	75.00
09/02/2022	Bob Largent	Branson Chamber Meeting Mileage: 34.5 * 2 = 69 * 0.625 = 43.12	43.12
09/29/2022	Wilson Marseilles	Mileage to Destination Downtown 135 * 2 = 270 * \$0.625 = 168.75	168.75
10/14/2022	Wilson Marseilles	Mileage to SEED Summit: 74.7 * 2 = 149.4 miles * 0.625 = \$93.37	93.37
11/18/2022		ICSC-NY NEW YORK NY	468.83
Total for Professional Development			\$4,555.46
Rent			
01/19/2022	Harrison Chamber Foundation, Inc.		900.00
03/17/2022	Harrison Chamber Foundation, Inc.		900.00
05/06/2022	Harrison Chamber Foundation, Inc.		900.00
07/18/2022	Harrison Chamber Foundation, Inc.		337.50
Total for Rent			\$3,037.50
Utilities			
Electricity			
01/10/2022	Entergy	Entergy Services Bill Pay Harris	157.00
03/10/2022	Entergy	Entergy Services Bill Pay Harris	157.00
05/10/2022	Entergy	Entergy Services Bill Pay Harris	156.00
07/11/2022	Entergy	Entergy Services Bill Pay Harris	156.00
Total for Electricity			\$626.00

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Gas			
01/05/2022	Black Hills Energy	BLACK HILLS ENRG UTIL BILL Harri	76.04
03/08/2022	Black Hills Energy	BLACK HILLS ENRG UTIL BILL Harri	201.58
05/06/2022	Black Hills Energy	BLACK HILLS ENRG UTIL BILL Harri	79.09
07/06/2022	Black Hills Energy	BLACK HILLS ENRG UTIL BILL Harri	47.63
09/06/2022	Black Hills Energy	BLACK HILLS ENRG UTIL BILL Harri	49.51

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Total for Gas			\$453.85
Telephone/Internet			
02/15/2022	Windstream		188.59
03/21/2022	Windstream	WINDSTREAM WSC ACH CHAMBER	197.35
05/23/2022	Windstream	WINDSTREAM WSC ACH CHAMBER	197.10
07/12/2022	Windstream	WINDSTREAM WSC ACH CHAMBER	192.52
07/21/2022	Windstream	WINDSTREAM WSC ACH CHAMBER	197.79
Total for Telephone/Internet			\$973.35
Total for Utilities			\$2,053.20
Total for Operations			\$33,653.62
Program Expense			
WIN Project Expense			
01/19/2022	Tyler Thompson	WIN Videography	800.00
Total for WIN Project Expense			\$800.00
Total for Program Expense			\$800.00
Total for Expenses			\$40,000.00
Net Income			\$0.00