

Basehor Chamber of Commerce  
Treasurer's Report  
December 31, 2009

BALANCE FORWARD from November 30, 2009 \$ 10,668.12

Receipts

Membership	\$ 2,750.00	
November interest	\$ 1.40	
December dinner receipts	\$ 1,488.00	(auction \$1138, dinner \$350)

Total Receipts \$ 4,239.40

Disbursements

Web Maintenance-Susan Adams	\$ 200.00	Dec & Jan
wine/beer for Nov dinner	\$ 54.89	
reimbursed to Aladdin Ashkar		
Sunflower	\$ 24.28	
Miller Sign-2 city signs	\$ 1,360.00	
auction beverages/expenses	\$ 67.28	
reimbursed to Jim Bebb		
auction decorations	\$ 33.28	
reimbursed to Mary Fallesen		
BLAS-auction & wine tast proceeds	\$ 1,292.00	has not been delivered yet
Ross's Catering	\$ 368.88	
Basehor Awards-plaque	\$ 101.94	

Total Disbursements \$ 3,502.55

ENDING BALANCE as of December 31, 2009 \$ 11,404.97

CD Maturing 05-2010 \$ 5,000.00

Pending  
December interest TBD