

Basehor Chamber of Commerce
Treasurer's Report
January 31, 2010

BALANCE FORWARD from January 31, 2010 \$ 11,404.97

Receipts

Membership	\$ 600.00	
Dec Interest	\$ 1.41	
Jan Interest	\$ 1.49	
No lunch receipts - lunch provided by City of Basehor		
Total Receipts		<u>\$ 602.90</u>

Disbursements

Sunflower	\$ 24.28	
USPS-postage for postcards	\$ 28.00	
LCDC - lunch-Runnels	\$ 25.00	
Carol Ehart - admin duties	\$ 100.00	
Total Disbursements		<u>\$ 177.28</u>

ENDING BALANCE as of December 31, 2009 \$ 11,830.59

CD Maturing 05-2010 \$5,000.00