

CLARESHOLM & DISTRICT CHAMBER OF COMMERCE
 SEPTEMBER 20, 2011 REPORT

BANK BALANCES AS AT AUGUST 31,2011

| | | | |
|--------------------------------|-----------|-------|-----------|
| GENERAL ACCOUNT 2500445 | 5,597.90 | | |
| TRADE FAIR ACCOUNT 2523322 | 11,166.43 | | |
| BEAUTIFICATION ACCOUNT 2529014 | 289.21 | TOTAL | 17,053.54 |

BILLS PAID JULY/AUGUST 2011

| | | | |
|---------------------------|----------|---------------------|--------|
| Perfect Posies | 1,365.00 | Hanging Baskets | |
| Town of Claresholm | 1,000.00 | Museum Donation | |
| Pillar to Post | 1,050.00 | Building Inspection | |
| Canadian Senior Pro Rodeo | 1,000.00 | Donation | |
| Claresholm Welding | 7,800.00 | Ringrose Park | |
| Archer Photoworks | 409.5 | Website | |
| Sundry Bills | 803.73 | Insurance | 350 |
| | | Local Press | 428.95 |
| | | Post/St | 24.78 |

Mexican Fiesta Profit 1,814.69

Memberships 7,445.00 103

Website Memberships 700 14

Hanging Baskets 885

Group Insurance 2,258.50 January to August 2011

REVENUE SEPTEMBER 2011 768.89 EXPENSES 242.13

BALANCE IN ALL ACCOUNTS AS OF SEPTEMBER 20, 2011 17,580.30