



Collingsworth County Chamber of Commerce

Monday March 14, 2022

Meeting Agenda

I. Greeting/Opening

II. Attendance

III. Previous Minutes

IV. Financial Report

V. Old/Open Business

a) Website

b) T-Mobile Ellison Park

c) Budget Planning

VI. New Business

a) Bill Hatch Presentation

b) COC tags

c) WF83 Meeting

VII. General Discussion

VIII. Adjournment

***Next Meeting April 11, 2022**

COLLINGSWORTH CHAMBER OF COMMERCE

3/14/2022 2:27 PM

Register: WELLINGTON STATE BANK

From 02/01/2022 through 03/14/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2022	1423	THE RED RIVER S...	ADVERTISING	ADS	216.00	X		54,589.50
02/02/2022	1424	PIONEER BUSINES...	WEBSITE FEES	WEBSITE BUI...	3,250.00	X		51,339.50
02/02/2022	1425	KAREN CALDWELL	SUPPLIES	TREE BAGS	89.31	X		51,250.19
02/15/2022			INTEREST EARNED	Interest		X	0.83	51,251.02
02/16/2022			COFFEE MUGS	Deposit			100.00	51,351.02
02/22/2022			MEMBERSHIP DUES	Deposit			25.00	51,376.02
03/09/2022	1426	PIONEER BUSINES...	-split-	MEAL-45.27 ...	236.64			51,139.38
03/09/2022	1427	GREENBELT MINI ...	STORAGE	STORAGE RE...	240.00			50,899.38

2:28 PM

COLLINGSWORTH CHAMBER OF COMMERCE

03/14/22

Profit & Loss

Accrual Basis

February 1 through March 14, 2022

	Feb 1 - Mar 14, 22
Ordinary Income/Expense	
Income	
COFFEE MUGS	100.00
MEMBERSHIP DUES	25.00
Total Income	125.00
Expense	
ADVERTISING	216.00
MEAL REIMBURSEMENT	45.27
STORAGE	240.00
SUPPLIES	280.68
WEBSITE FEES	3,250.00
Total Expense	4,031.95
Net Ordinary Income	-3,906.95
Other Income/Expense	
Other Income	
INTEREST EARNED	0.83
Total Other Income	0.83
Net Other Income	0.83
Net Income	-3,906.12