



STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

PERIOD DURATION REPORTED

- Qtrly Statement
- Semi-Annual Statement
- Annual Statement
- Final Statement

Organization	Period Starting	Period Ending
Laona Area Chamber of Commerce Inc	1/1/2019	12/31/2019

CASH RECEIPTS	PREVIOUSLY REPORTED	THIS PERIOD	TO DATE
Memberships		\$ 1,939.28	\$ 1,939.28
Donations		\$ 5.00	\$ 5.00
Donations (Received specifically for event dispersal)		\$ 900.00	\$ 900.00
Other (Specify: Advertising funding)		\$ 325.00	\$ 325.00
Other (Specify: Vendor registrations for festivals)		\$ 1,335.00	\$ 1,335.00
Other (Specify: Reimbursement for service/product payment)		\$ -	\$ -
Total Cash Receipts	A	\$ -	\$ 4,504.28

EXPENDITURES INCURRED FOR PERIOD REPORTED	PREVIOUSLY REPORTED	THIS PERIOD	TO DATE
1) Reimbursements for purchases		\$ 732.25	\$ 732.25
2) Purchased Supplies		\$ 291.36	\$ 291.36
3) Marketing and Advertising		\$ 910.01	\$ 910.01
4) Conferences, Events, Meetings		\$ -	\$ -
5) Purchased Services and Professional Fees		\$ 763.00	\$ 763.00
6) Purchased Equipment		\$ -	\$ -
7) Other (Specify: Donations received specifically for event dispersal)		\$ 900.00	\$ 900.00
8) Other (Specify: Donations to Town of Laona; park maintenance & fireworks)		\$ 170.82	\$ 170.82
9) Other (Specify: Filing Fees/Insurances/Government)		\$ 475.00	\$ 475.00
10) Other (Specify: Reimbursement for dues overpayments)		\$ -	\$ -
11) Fundraising Expenditures		\$ -	\$ -
Total expenditures reported, for the current period & PTD	B	\$ 4,242.44	\$ 4,242.44
Balance of Funds (A-B)		-\$ 4,242.44	\$ 261.84

Reimbursements Breakdown: \$732.25 (not including \$400.00 worth donated)
 Supplies: \$250.61
 Gov/Legal/Licenses: \$61.00
 Advertising: \$562.90
 Services/Prof Fees: \$257.74

Outstanding commitments at end of this period (Attach list) N/A

SIGNATURES

<p>I hereby certify that the above statement is correct; that the expenditures conform to the general terms and conditions of the Agreement with TFR1, and were for the purpose for which the funding was provided.</p>	<p>I hereby certify that the expenditures summarized above were incurred and paid wholly on behalf of the awardees, and that the vouchers are available for audit purposes.</p>
<p>_____ President</p>	<p>_____ Financial Officer</p>
<p>_____ Date</p>	<p>_____ Date</p>