

Wickenburg Chamber of Commer
Account QuickReport
 January through June 2018

Ty...	Date	Num	Name	Memo	Amount
Grant-Town Marketing					
Ch...	01/09/2018	10105	Madden Media	AOT Rural coo-op-December	500.00
Ch...	01/09/2018	10106	Steve Wood Voice Works,...	Inv#13091	500.00
Ch...	01/19/2018	10133	Grand Season	Oct 1/2 page	1,600.00
Ch...	01/19/2018	10136	Legends Entertainment Di...	IJSSD0001764	1,507.50
Ch...	01/26/2018	10140	City Sun Times	full color Gold Rush 1/2 page	818.40
Ch...	01/26/2018	10141	Cities West Publishing Inc.	Phoenix Magazine	2,033.00
Ch...	01/29/2018	10162	Madden Media	AOT Rural coo-op-January	500.00
Ch...	02/14/2018	10199	Arizona Real Country	January	530.00
Ch...	02/14/2018	10199	Arizona Real Country	Feb	1,800.00
Ch...	02/14/2018	10202	West Valley Star	January 1/2 page	575.00
Ch...	02/14/2018	10206	Western Horse Review	Jan/feb 2018 issue full page	300.00
Ch...	02/14/2018	10214	The Yellow Sheet	Inv#22769	132.00
Ch...	02/14/2018	10215	The Wickenburg Sun	ROP/Anywhere: Communit...	265.72
Ch...	02/27/2018	10237	All-Around Magazine	inv # 20170241	363.00
Ch...	02/27/2018	10242	Desert Caballeros Wester...	Wickenburg Community Sp...	350.00
Ch...	02/27/2018	10243	Riviera Broadcasting, LLC	IN-1180264797	502.50
Ch...	03/07/2018	10257	The Yellow Sheet	Inv#2799	72.00
Ch...	03/07/2018	10258	Arizona Key Magazine	December	1,214.63
Ch...	03/07/2018	10259	City Sun Times	full color Vintage Marketpla...	772.37
Ch...	03/07/2018	10265	The Wickenburg Sun	special edition	1,287.72
Ch...	03/07/2018	10268	KJZZ	Gold Rush Days	750.00
Ch...	03/13/2018	10272	City Sun Times	Full color "Gold Rush"	818.40
Ch...	03/13/2018	10273	Madden Media	SEMC-AZAOT	600.00
Ch...	03/19/2018	10277	Steve Wood Voice Works,...	2018 Literacy Fair	500.00
Ch...	03/19/2018	10278	KNXV	ABC 15	600.00
Ch...	03/22/2018	10285	Madden Media	SEMC-AZAOT/ \$500 for FB...	1,100.00
Ch...	03/26/2018	10286	Del E. Webb Center for th...	invoice from Oct. 10th 2017	188.00
Ch...	04/09/2018	10299	Madden Media	Aot Match-Banner Ad	788.00
Ch...	04/09/2018	10310	The Wickenburg Sun	March 2018	71.54
Ch...	04/09/2018	10311	The Yellow Sheet	Inv#2808	38.00
Ch...	04/09/2018	10313	City Sun Times	Full color "Vintage Market"	772.37
Ch...	04/09/2018	10314	Arizona Real Country	April (Spring Dance)	300.00
Ch...	04/09/2018	10317	KAZ-TV	Jan-Feb	1,211.03
Ch...	05/04/2018	10331	City Sun Times	Full color Qtr Page	588.23
Ch...	05/04/2018	10332	The Wickenburg Sun	March 2018	561.22
Ch...	05/21/2018	10356	Madden Media	Facebook Marketing	500.00
Ch...	05/21/2018	10357	KAZ-TV	April	502.50
Ch...	05/29/2018	10370	Madden Media	201709041 and 201708193	1,333.33
Ch...	05/29/2018	10371	Legends Entertainment Di...	IJSSD0001680	1,507.50
Ch...	06/29/2018	10408	Madden Media	201709847	833.33
Total Grant-Town Marketing					29,187.29
TOTAL					29,187.29

Wickenburg Chamber of
Commerce - P/L 2017

Jan - Dec
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Advertising	29,132.44
Annual Dinner	10,519.00
Benefit Programs	63.50
Bluegrass Income	84,750.89
Chairman's Circle	23,500.00
Chamber Qtr. Luncheon	3,796.00
Cowboy Christmas Income	25,558.36
Donations	4,493.62
Fiesta Septiembre Income	24,953.00
Film Committee	11,611.00
Gold Rush Income	174,846.52
Golf Tournament	10,194.00
Grant-Marketing 302	28,993.30
Grant-Town Grant	
Marketing	54,640.73
Insurance-Employee Health	5,808.27
Membership Dues	102,290.00
Miscellaneous Income	3,290.00
Mixers Income	4,226.00
Other Event	2,814.00
Saving	1,800.52
Sch-fund	8,286.55
Trip Income	1,397.60
	<u>616,965.30</u>
	616,965.30

Accounting	380.00
Advertising/Promotion	18,286.36
Annual Dinner Expense	11,337.27
Auto Insurance	771.15
Automobile Expense	5,907.57
Bank Service Charges	51.26
Bluegrass Expense	38,552.57
Chairman's expense	7,422.56
Chamber Luncheon	4,055.52
Contract Labor	640.00
Cowboy Christmas Expense	5,831.20
Credit Card Fee	2,035.20
Donation	1,250.00
Dues and Subscriptions	1,040.10
Education	0.00
Employee Benefits/Insurance	30,608.45
Equip. Leasing	8,367.46

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07/31/18

Accrual Basis

Wickenburg Chamber of Commerce

Account QuickReport

July through December 2017

Ty...	Date	Num	Name	Memo	Amount
Grant-Town Marketing					
Ch...	07/31/2017	9772	Yost Events	Inv#17617	400.00
Ch...	07/31/2017	9776	City Sun Times	Inv#2517	1,104.84
Ch...	08/08/2017	9790	KJZZ	fiesta	232.00
Ch...	10/04/2017	9869	Barna Broadcasting LLCe	Fiesta	100.00
Ch...	10/04/2017	9886	KJZZ	fiesta	232.00
Ch...	10/04/2017	9888	KAZ-TV	Fiesta	477.39
Ch...	10/04/2017	9888	KAZ-TV	Fiesta	326.63
Ch...	10/04/2017	9889	Arizona Drive Guide	AOT Sept- Nov.Issue	813.20
Ch...	10/04/2017	9890	Arizona Key Magazine	September	495.00
Ch...	10/19/2017	9907	KJZZ	fiesta	896.00
Ch...	10/19/2017	9917	Arizona Real Country	inv#10017963	395.00
Ch...	10/24/2017	9926	Compass Marketing Goup,...	co-op ad 1/4 page West Va...	325.00
Ch...	10/31/2017	9944	KJZZ	Bluegrass	520.00
Ch...	10/31/2017	9948	Cities West Publishing Inc.	Phoenix Magazine	1,702.64
Ch...	10/31/2017	9946	City Sun Times	Inv#2810	588.23
Ch...	11/03/2017	9953	VIA Magazine	Inv#22248862	1,521.50
Ch...	11/09/2017	9977	Riviera Broadcasting, LLC	Inv#IN-1170862502	502.50
Ch...	11/21/2017	10015	Riviera Broadcasting, LLC	IN-1171163577	502.50
Ch...	11/21/2017	10018	The Wickenburg Sun	destination Wickenburg, th...	981.12
Ch...	11/21/2017	10025	West Valley Star	October 1/2 page color (Blu...	550.00
Ch...	11/21/2017	10026	City Sun Times	full color Bluegrass 1/3 page	772.37
Ch...	11/21/2017	10027	KAZ-TV	Bluegrass	137.69
Ch...	11/21/2017	10028	Arizona Real Country	November	395.00
Ch...	11/28/2017	10038	Rodeo News	28428	750.00
Ch...	12/04/2017	10048	TripAdvisor, LLC	graphical advertising	425.00
Ch...	12/07/2017	10058	KAZ-TV	Bluegrass	867.32
Ch...	12/07/2017	10059	Arizona Key Magazine	Nov	294.18
Ch...	12/07/2017	10061	Arizona Drive Guide	/Dec-Feb. Issue	1,626.40
Ch...	12/11/2017	10066	Madden Media	AOT Rural coo-op-November	1,888.00
Ch...	12/13/2017	10067	Grand Season	Oct 1/2 page	800.00
Ch...	12/13/2017	10068	The Wickenburg Sun	destination Wickenburg, th...	684.74
Ch...	12/28/2017	10089	True West Publishing	inv#2017-19511	1,300.00
Ch...	12/28/2017	10089	True West Publishing	Inv#2017-20527	2,450.00
Ch...	12/28/2017	10090	Republic Media	acct#36393	2,083.33
Ch...	12/28/2017	10091	Arizona Real Country	December	530.00
Ch...	12/28/2017	10094	Edible Baja Arizona	Advertising	500.00
Ch...	12/28/2017	10096	Arizona Key Magazine	December	294.18
Total Grant-Town Marketing					28,463.76
TOTAL					28,463.76

Wickenburg Chamber of Commerce
Transaction Detail By Account
July 1, 2016 through July 26, 2017

Date	Num	Name	Memo	Amount
01/18/2017	9456	All-Around Magazine		363.00
10/24/2016	9247	Arizona Drive Guide	AOT Sept-November Issue	508.25
04/04/2017	9629	Arizona Drive Guide	AOT March - May Issue	508.25
09/08/2016	9178	Arizona Key Magazine	Inv#09-1426-16	495.00
12/08/2016	9381	Arizona Key Magazine	Inv#11-1426-16	495.00
12/28/2016	9409	Arizona Key Magazine	December	495.00
02/22/2017	9545	Arizona Key Magazine	February	495.00
05/03/2017	9690	Arizona Key Magazine	March	495.00
05/03/2017	9681	Barna Broadcasting LLCe	Spring Fling	100.00
07/25/2016	9114	Bridle & Bit	Inv#20150449	392.15
09/16/2016	9191	Cities West Publishing Inc.	Phx Magazine	777.62
01/18/2017	9461	Cities West Publishing Inc.	Phx Magazine	1,684.85
01/18/2017	9464	Cities West Publishing Inc.	City Guide	2,033.00
05/10/2017	9697	Cities West Publishing Inc.	Phoenix Magazine	1,016.50
07/25/2016	9115	City Sun Times	Inv#19750T	1,104.84
09/16/2016	9190	City Sun Times	Inv#19750T	767.25
11/15/2016	9327	City Sun Times	Inv#1380	1,104.84
01/18/2017	9455	City Sun Times	Inv#1789	547.31
02/07/2017	9498	City Sun Times	Inv#1694	547.31
04/04/2017	9630	City Sun Times	Inv#1991	900.24
03/23/2017	9620	Clear Channel Outdoor	Customer #266105	502.50
05/03/2017	9679	Clear Channel Outdoor	Customer #266105	502.50
11/03/2016	9261	Compass Marketing Goup, LLC	Display Ad 1/4 page West Valley Region	325.00
01/05/2017	9434	Equine Network	American Cowboy	1,000.00
01/05/2017	9433	Grand Season	Inv#2016ci-1013	2,784.00
04/04/2017	9631	Grand Season	Inv#2017ci-1313	1,392.00
02/22/2017	9556	Greenspun Interactive	inv#100140964-01162017	600.00
10/24/2016	9248	Independent Newsmedia Inc.	Surprise Today	598.00
11/15/2016	9328	Independent Newsmedia Inc.	Surprise Today/Daily News Sun	623.42
12/28/2016	9406	Independent Newsmedia Inc.	Surprise Today	305.00
01/18/2017	9459	Independent Newsmedia Inc.	Surprise Today	310.34
06/30/2017	9741	Independent Newsmedia Inc.	March 2017	1,004.15
06/30/2017	9741	Independent Newsmedia Inc.	February 2017	595.00
12/08/2016	9379	KAZ-TV	Bluegrass	637.18
02/22/2017	9546	KAZ-TV	Gold Rush	487.43
02/22/2017	9546	KAZ-TV	Gold Rush	824.10
09/08/2016	9180	KJZZ	Fiesta	260.00
09/08/2016	9180	KJZZ	Fiesta	116.00
10/07/2016	9222	KJZZ	Fiesta	520.00
12/08/2016	9366	KJZZ	Bluegrass	520.00
01/18/2017	9460	KJZZ	Gold Rush	750.00
03/07/2017	9579	Legends Entertainment District		703.50
11/15/2016	9330	Madden Media	AOT co-op rural	950.34
01/13/2017	9453	Madden Media	AOT co-op rural	268.00
01/13/2017	9453	Madden Media	AOT Rural Coop	268.00
01/18/2017	9457	Madden Media	AZOSVG	212.50
01/18/2017	9457	Madden Media	AOT SEM Silver Partner	300.00
02/16/2017	9534	Madden Media	AOT Co-op Package	2,500.00
02/16/2017	9534	Madden Media	AOT SEM Partner-Silver Package	300.00
03/13/2017	9613	Madden Media	AOT Co-op Sem Campaing FY16/FY17	300.00
03/13/2017	9613	Madden Media	Online Statci Banner AD	525.00

Wickenburg Chamber of Commerce Transaction Detail By Account July 1, 2016 through July 26, 2017

05/19/2017 9700	Madden Media	AOTMon-03	1,313.00
05/19/2017 9700	Madden Media	AZAOT-online	325.00
12/08/2016 9376	Real Country 96.3	Flyin & Bluegrass	600.00
01/05/2017 9431	Real Country 96.3	Christmas	250.00
09/02/2016 9159	Riviera Broadcasting, LLC	Fiesta	400.00
10/18/2016 9236	Riviera Broadcasting, LLC	KOAI Bluegrass Festival	600.00
01/18/2017 9462	Riviera Broadcasting, LLC	contract 31481	500.00
10/24/2016 9240	Steve Wood Voice Works, LLC		2,500.00
04/13/2017 9655	Steve Wood Voice Works, LLC	DC Ride/Literary Fair-Tourism Video	1,000.00
11/15/2016 9334	The Wickenburg Sun	Destination Wickenburg/Bluegrass/Upcomin	1,304.07
12/28/2016 9408	The Wickenburg Sun	Parade of Lights	379.16
03/13/2017 9612	The Wickenburg Sun	Gold Rush	633.64
12/08/2016 9387	True West Publishing	Inv#2016-18451	1,300.00
11/15/2016 9335	West Valley Star	Inv#4207	200.00
01/05/2017 9432	West Valley Star	October (bluegrass)	550.00
03/13/2017 9591	West Valley Star	January	550.00
03/13/2017 9611	Western Horseman	FK681043	1,080.95
01/09/2017 9437	Yost Events	Inv#11717	400.00

49,700.19

49,700.19