Georgetown Co. Chamber of Commerce Q4 Detailed Report

OPERATIONS
Visitor Center - Litchfield

Utilities, Landscape, Insurance, Garbage			
Invoice Date	Month	Amount	Check #
7.1.22	June	$ 1,077.99	7228
8.1.22	July	$ 988.07	7252
9.1.22	August	$ 970.66	7291
10.1.22	September	$ 748.75	7318
11.1.22	October	$ 744.15	7355
12.1.22	November	$ 1,020.54	7369
1.1.23	December	$ 1,181.68	7399
2.1.23	January	$ 1,107.87	7440
3.1.23	February	$ 895.50	7475
TOTAL		$ 8,735.21	

Rent			
Invoice Date	Month	Amount	Check #
7.1.22	July	$ 831.72	7209
7.1.22	July	$ 2,584.16	7180
8.1.22	August	$ 3,415.88	7227
9.1.22	September	$ 3,415.58	7249
10.1.22	October	$ 3,415.88	7282
11.1.22	November	$ 3,415.88	7320
12.1.22	December	$ 3,415.88	7350
1.1.23	January	$ 3,415.88	7365
2.1.23	February	$ 3,415.88	7398
3.1.23	March	$ 3,415.88	7431
TOTAL		$ 30,742.62	

Cleaning			
Date	Month	Amount	Check #
7.5.22	July	$ 75.00	7215
7.26.22	July	$ 75.00	7232
8.9.22	Aug	$ 75.00	7247
8.23.22	Aug	$ 75.00	7260
9.13.22	Sept	$ 75.00	7279
9.27.22	Sept	$ 75.00	7294
10.11.22	Oct	$ 75.00	7308
10.25.22	Oct	$ 75.00	7321
10.8.22	Oct	$ 75.00	7334
11.22.22	Nov	$ 75.00	7346

STAFF
Visitor Center - Georgetown

Georgetown Visitor Ctr. Staff Only		
Direct Dep.	TOTAL	*Portion Charged to Proviso ONLY*
July	$ 2,093.00	$ 419.66
August	$ 2,392.00	$ 718.66
September	$ 2,277.00	$ 603.66
October	$ 2,179.25	$ 505.91
November	$ 3,451.21	$ 1,777.87
December	$ 2,328.75	$ 655.41
January	$ 2,587.50	$ 914.16
February	$ 2,610.50	$ 937.16
March	$ 2,116.00	$ 442.66
April	$ 2,023.00	$ 2,023.00
May	$ 2,023.00	$ 121.85
TOTAL	$ 26,081.21	$ 9,120.00

12.6.22	Dec	$ 75.00	7359
12.31.22	Dec	$ 75.00	7372
1.17.23	Jan	$ 75.00	7394
1.31.23	Jan	$ 75.00	7405
2.14.23	Feb	$ 75.00	7424
2.28.23	Feb	$ 75.00	7441
3.14.23	March	$ 75.00	7451
TOTAL		$ 1,275.00	

VISITOR CENTER GEORGETOWN

HTC Internet			
Date	Month	Amount	Check #
7.8.23	July	$ 79.95	7221
8.17.22	August	$ 79.95	7245
9.19.22	September	$ 79.95	7278
10.17.22	October	$ 79.95	7305
11.15.22	November	$ 79.95	7331
12.12.22	December	$ 79.95	7363
1.23.23	January	$ 79.95	7391
2.15.23	February	$ 79.95	7421
3.21.23	March	$ 79.95	7460
TOTAL		$ 719.55	

City of Georgetown Utilities, Water, Sewer, Electric			
Date	Month	Amount	Check #
8.12.22	July	$ 286.64	7237
9.13.22	August	$ 267.03	7266
10.17.22	September	$ 256.06	7303
11.21.22	October	$ 168.59	7337
12.20.22	November	$ 193.83	7368
1.17.23	December	$ 193.14	7385
2.15.23	January	$ 175.74	7416
3.21.23	February	$ 177.75	7459
TOTAL		$ 1,718.78	

VISITOR CENTER OPERATIONS TOTAL			
		$ 43,191.16	