

RED WILLOW COUNTY VISITORS COMMITTEE

January 3, 2023

No meeting was held due to lack of quorum.

Presentation of Financial Status

- Balance in Promotion Fund as of December 31, 2022 = \$ 89,580.77
- Balance in Improvement Fund as of December 31, 2022 = \$ 166,997.81
- Balance in Promotion Fund as of December 31, 2022 = \$ 136,564.72
- Balance in Improvement Fund Budget as of December 31, 2022 = \$ 199,602.00

The following claims were submitted for payment in January:

Claim Summary – Promotion Fund 0990 879

Visa Statement

- 2-1751 Adobe Subscription 58.84 \$ 58.84
- 2-1751 HonorboundIT Service Plan 25.00

Carol Schlegel

- 2-6000 July Wages 3,500.00
- 2-6000 2022 Bonus 4,200.00 7,700.00

MEDC

- 2-6050 Kyle Kinne – December Wages 1,093.38
- 2-6040 Rent, Utilities & Cleaning – Jan-March 696.00
- 2-0220 Telephone & Internet – Jan-March 135.00 1,924.38
- 2-6030 Flagship Publishing – CO Life 1/3 pg ad Jan/Feb 2023 570.00

Miles Partnership

- 2-6030 VisitNebraska.com Social Media Blitz 2,000.00
 - 2-6030 NTC Travel Guide 2023 ½ page 5,000.00 7,000.00
- \$17,278.22