



Agenda: Board of Directors Meeting

7:30 AM, Tuesday, June 15, 2021

Location: Francois Ford Conference Room or
Virtual - GoToMeeting

Belleville Chamber of Commerce Board
Tue, Jun 15, 2021 7:30 AM - 8:30 AM (CDT)

Please join my meeting from your computer, tablet or smartphone.

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General Business Actions

1. Call to Order: Welcome & Attendance (Rick Francois, President)
 - a. Welcome, Role Call & acknowledgement of members present
2. Meeting Minutes from May 18, 2021
3. Financial Reports
 - a. Ordinary Monthly Financial Reports for May (Tyler Salzman Treasurer)
 - b. 2020 Tax Filing Progress (Rick & Tyler)

Program Reports, Discussion & other Actionable Items

4. Consolidating Bank Accounts
5. Committee Reports
 - a. Beautify Downtown Belleville - Donation of Flowers announced at 6-7-2021 Village Board of Trustees Meeting (Debi Buol, Chair)
6. Belleville Scholarship Award Program Report (Tyler)
7. Economic Development/Business Retention Activity (Becky, Village Chamber Liaison)
8. Insurance: General organization and event insurance(s) (Becky)
9. UFO Day: Finalize Parade & Activity Dates and Planned activities (ALL & Guests?)
 - a. Possible formation of UFO Work Group

Information and General Discussion for All Attendees

1. Round-table: Announcements - What is happening at your business or workplace?
2. Next meeting: Tentatively July 20th
3. Adjourn

5:20 PM

BELLEVILLE CHAMBER OF COMMERCE INC

06/09/21

Profit & Loss

Accrual Basis

May 2021

	May 21	Jan - May 21
Ordinary Income/Expense		
Income		
Contributions Income	900.00	900.00
Garage Sale Income	0.00	560.00
Membership Fee Income	300.00	625.00
Total Income	1,200.00	2,085.00
Expense		
Bank Service Charges	-12.00	0.00
Postage and Delivery	0.00	64.00
Promotion	445.50	926.76
Total Expense	433.50	990.76
Net Ordinary Income	766.50	1,094.24
Other Income/Expense		
Other Income		
Interest Income	0.02	0.10
Total Other Income	0.02	0.10
Net Other Income	0.02	0.10
Net Income	766.52	1,094.34

5:21 PM

BELLEVILLE CHAMBER OF COMMERCE INC

06/09/21

Profit & Loss

Accrual Basis

May 2021

	<u>GARAGE SALES</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Contributions Income	0.00	900.00	900.00
Membership Fee Income	0.00	300.00	300.00
Total Income	0.00	1,200.00	1,200.00
Expense			
Bank Service Charges	0.00	-12.00	-12.00
Promotion	445.50	0.00	445.50
Total Expense	445.50	-12.00	433.50
Net Ordinary Income	-445.50	1,212.00	766.50
Other Income/Expense			
Other Income			
Interest Income	0.00	0.02	0.02
Total Other Income	0.00	0.02	0.02
Net Other Income	0.00	0.02	0.02
Net Income	<u>-445.50</u>	<u>1,212.02</u>	<u>766.52</u>

5:22 PM

BELLEVILLE CHAMBER OF COMMERCE INC

06/09/21

Profit & Loss

Accrual Basis

January through May 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
Ordinary Income/Expense						
Income						
Contributions Income	0.00	0.00	0.00	0.00	900.00	900.00
Garage Sale Income	0.00	0.00	0.00	560.00	0.00	560.00
Membership Fee Income	125.00	0.00	0.00	200.00	300.00	625.00
Total Income	125.00	0.00	0.00	760.00	1,200.00	2,085.00
Expense						
Bank Service Charges	0.00	0.00	0.00	12.00	-12.00	0.00
Postage and Delivery	64.00	0.00	0.00	0.00	0.00	64.00
Promotion	172.90	0.00	102.45	205.91	445.50	926.76
Total Expense	236.90	0.00	102.45	217.91	433.50	990.76
Net Ordinary Income	-111.90	0.00	-102.45	542.09	766.50	1,094.24
Other Income/Expense						
Other Income						
Interest Income	0.02	0.02	0.02	0.02	0.02	0.10
Total Other Income	0.02	0.02	0.02	0.02	0.02	0.10
Net Other Income	0.02	0.02	0.02	0.02	0.02	0.10
Net Income	<u>-111.88</u>	<u>0.02</u>	<u>-102.43</u>	<u>542.11</u>	<u>766.52</u>	<u>1,094.34</u>

5:20 PM

BELLEVILLE CHAMBER OF COMMERCE INC

06/09/21

Balance Sheet

Accrual Basis

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Monona Blues Festiva	17.00
Checking - Monona Lake Fest	22.00
Checking - Monona Music Crawl	1,697.00
Checking - Monona Operating	3,704.76
Checking - Sugar River	290.00
Checking - UBT	19.51
Checking - Monona Scholarship	2,617.13
Total Checking/Savings	<u>8,367.40</u>
Total Current Assets	<u>8,367.40</u>
TOTAL ASSETS	<u><u>8,367.40</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,039.58
Net Income	327.82
Total Equity	<u>8,367.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,367.40</u></u>

5:22 PM

BELLEVILLE CHAMBER OF COMMERCE INC

06/09/21

Trial Balance

Accrual Basis

As of May 31, 2021

	May 31, 21	
	Debit	Credit
Checking - Monona Blues Festiva	20.00	
Checking - Monona Lake Fest	25.00	
Checking - Monona Music Crawl	1,700.00	
Checking - Monona Operating	4,462.26	
Checking - Sugar River Music	0.00	
Checking - Sugar River	290.00	
Checking - UBT	19.51	
Checking - Monona Scholarship	2,617.15	
Retained Earnings		8,039.58
Contributions Income		900.00
Garage Sale Income		560.00
Membership Fee Income		625.00
Bank Service Charges	0.00	
Postage and Delivery	64.00	
Promotion	926.76	
Interest Income		0.10
TOTAL	10,124.68	10,124.68

5:17 PM

06/09/21

BELLEVILLE CHAMBER OF COMMERCE INC
Reconciliation Summary
Checking - Monona Blues Festiva, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	17.00
Cleared Transactions	
Deposits and Credits - 1 item	<u>3.00</u>
Total Cleared Transactions	<u>3.00</u>
Cleared Balance	<u>20.00</u>
Register Balance as of 05/31/2021	20.00
Ending Balance	20.00

5:17 PM

06/09/21

BELLEVILLE CHAMBER OF COMMERCE INC
Reconciliation Detail
Checking - Monona Blues Festiva, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17.00
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	05/31/2021	S.C.		X	3.00	3.00
Total Deposits and Credits					3.00	3.00
Total Cleared Transactions					3.00	3.00
Cleared Balance					3.00	20.00
Register Balance as of 05/31/2021					3.00	20.00
Ending Balance					3.00	20.00



Monona Bank™

801 M0
BELLEVILLE CHAMBER OF COMMERCE INC
BLUES FESTIVAL
PO BOX 392
BELLEVILLE WI 53508-0392

Last statement: April 30, 2021
This statement: May 28, 2021
Total days in statement period: 28

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00189-237
(0)

Direct inquiries to:
608-223-3000, 1-866-672-8890

Monona Bank
P.O. Box 6500
Monona WI 53716

True Business Checking

Account number	00189-237	Beginning balance	\$17.00
Low balance	\$17.00	Total additions	3.00
Average balance	\$18.18	Total subtractions	.00
		Ending balance	\$20.00

CREDITS

Date	Description	Additions
05-18	Maint/Serv Fee Refun REFUND SERVICE CHRG DTD 4-30-2021 PAPER STATEMNT FEE	3.00

DAILY BALANCES

Date	Amount	Date	Amount
04-30	17.00	05-18	20.00

Member FDIC

Thank you for banking with Monona Bank

5:17 PM

06/09/21

BELLEVILLE CHAMBER OF COMMERCE INC
Reconciliation Summary
Checking - Monona Lake Fest, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	22.00
Cleared Transactions	
Deposits and Credits - 1 item	<u>3.00</u>
Total Cleared Transactions	<u>3.00</u>
Cleared Balance	<u>25.00</u>
Register Balance as of 05/31/2021	25.00
Ending Balance	25.00

5:17 PM

06/09/21

BELLEVILLE CHAMBER OF COMMERCE INC
Reconciliation Detail
Checking - Monona Lake Fest, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22.00
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	05/31/2021	S.C.		X	3.00	3.00
Total Deposits and Credits					3.00	3.00
Total Cleared Transactions					3.00	3.00
Cleared Balance					3.00	25.00
Register Balance as of 05/31/2021					3.00	25.00
Ending Balance					3.00	25.00



Monona Bank™

801 M0
BELLEVILLE CHAMBER OF COMMERCE INC
LAKE FEST
PO BOX 392
BELLEVILLE WI 53508-0392

Last statement: April 30, 2021
This statement: May 28, 2021
Total days in statement period: 28

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00173-958
(0)

Direct inquiries to:
608-223-3000, 1-866-672-8890

Monona Bank
P.O. Box 6500
Monona WI 53716

True Business Checking

Account number	00173-958	Beginning balance	\$22.00
Low balance	\$22.00	Total additions	3.00
Average balance	\$23.18	Total subtractions	.00
		Ending balance	\$25.00

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-18	Maint/Serv Fee Refun REFUND SERVICE CHRG DTD 4-30-2021PAPER STATEMNT FEE	3.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	22.00	05-18	25.00		

Member FDIC

Thank you for banking with Monona Bank

5:17 PM

06/09/21

BELLEVILLE CHAMBER OF COMMERCE INC
Reconciliation Summary
Checking - Monona Music Crawl, Period Ending 05/31/2021

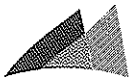
	<u>May 31, 21</u>
Beginning Balance	1,697.00
Cleared Transactions	
Deposits and Credits - 1 item	<u>3.00</u>
Total Cleared Transactions	<u>3.00</u>
Cleared Balance	<u>1,700.00</u>
Register Balance as of 05/31/2021	1,700.00
Ending Balance	1,700.00

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06/09/21

BELLEVILLE CHAMBER OF COMMERCE INC
Reconciliation Detail
Checking - Monona Music Crawl, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,697.00
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	05/31/2021	S.C.		X	3.00	3.00
Total Deposits and Credits					3.00	3.00
Total Cleared Transactions					3.00	3.00
Cleared Balance					3.00	1,700.00
Register Balance as of 05/31/2021					3.00	1,700.00
Ending Balance					3.00	1,700.00



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801 M0
BELLEVILLE CHAMBER OF COMMERCE INC
MUSIC CRAWL
PO BOX 392
BELLEVILLE WI 53508-0392

Last statement: April 30, 2021
This statement: May 28, 2021
Total days in statement period: 28

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00156-620
(0)

Direct inquiries to:
608-223-3000, 1-866-672-8890

Monona Bank
P.O. Box 6500
Monona WI 53716

True Business Checking

Account number	00156-620	Beginning balance	\$1,697.00
Low balance	\$1,697.00	Total additions	3.00
Average balance	\$1,698.18	Total subtractions	.00
		Ending balance	\$1,700.00

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-18	Maint/Serv Fee Refun REFUND SERVICE CHRG DTD 4-30-2021 PAPER STATEMNT FEE	3.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	1,697.00	05-18	1,700.00		

Member FDIC

Thank you for banking with Monona Bank

5:18 PM

06/09/21

BELLEVILLE CHAMBER OF COMMERCE INC
Reconciliation Summary
Checking - Monona Operating, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	3,704.76
Cleared Transactions	
Checks and Payments - 1 item	-445.50
Deposits and Credits - 3 items	1,203.00
	<u>757.50</u>
Total Cleared Transactions	
Cleared Balance	<u>4,462.26</u>
Register Balance as of 05/31/2021	<u>4,462.26</u>
New Transactions	
Checks and Payments - 2 items	-105.45
	<u>-105.45</u>
Total New Transactions	
Ending Balance	<u><u>4,356.81</u></u>

5:18 PM

06/09/21

BELLEVILLE CHAMBER OF COMMERCE INC
Reconciliation Detail
Checking - Monona Operating, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,704.76
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/10/2021	1013	News Publishing Co	X	-445.50	-445.50
Total Checks and Payments					-445.50	-445.50
Deposits and Credits - 3 items						
Deposit	05/03/2021			X	1,000.00	1,000.00
Deposit	05/20/2021			X	200.00	1,200.00
General Journal	05/31/2021	S.C.		X	3.00	1,203.00
Total Deposits and Credits					1,203.00	1,203.00
Total Cleared Transactions					757.50	757.50
Cleared Balance					757.50	4,462.26
Register Balance as of 05/31/2021					757.50	4,462.26
New Transactions						
Checks and Payments - 2 items						
Check	06/01/2021	1014	Face Websites LLC		-102.45	-102.45
Check	03/31/2022				-3.00	-105.45
Total Checks and Payments					-105.45	-105.45
Total New Transactions					-105.45	-105.45
Ending Balance					652.05	4,356.81



801 M0
 BELLEVILLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 PO BOX 392
 BELLEVILLE WI 53508-0392

Last statement: April 30, 2021
 This statement: May 28, 2021
 Total days in statement period: 28

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 00163-402
 (0)

Direct inquiries to:
 608-223-3000, 1-866-672-8890

Monona Bank
 P.O. Box 6500
 Monona WI 53716

True Business Checking

Account number	00163-402	Beginning balance	\$3,704.76
Low balance	\$4,462.26	Total additions	1,203.00
Average balance	\$4,651.06	Total subtractions	445.50
		Ending balance	\$4,462.26

CHECKS

Number	Date	Amount	Number	Date	Amount
1013	05-26	445.50			

CREDITS

Date	Description	Additions
05-03	Deposit	1,000.00
05-18	Maint/Serv Fee Refun	3.00
	REFUND SERVICE CHRG DTD 4-30-2021PAPER STATEMNT FEE	
05-20	Deposit	200.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	3,704.76	05-18	4,707.76	05-26	4,462.26
05-03	4,704.76	05-20	4,907.76		

Member FDIC

Thank you for banking with Monona Bank

11:44 AM

06/09/21

BELLEVILLE CHAMBER OF COMMERCE INC
Reconciliation Summary
Checking - Monona Scholarship, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	2,617.13
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.02</u>
Total Cleared Transactions	<u>0.02</u>
Cleared Balance	<u>2,617.15</u>
Register Balance as of 05/31/2021	2,617.15
Ending Balance	2,617.15

11:44 AM

06/09/21

BELLEVILLE CHAMBER OF COMMERCE INC
Reconciliation Detail
Checking - Monona Scholarship, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,617.13
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2021			X	0.02	0.02
Total Deposits and Credits					0.02	0.02
Total Cleared Transactions					0.02	0.02
Cleared Balance					0.02	2,617.15
Register Balance as of 05/31/2021					0.02	2,617.15
Ending Balance					0.02	2,617.15



Monona Bank™

801 M0
BELLEVILLE CHAMBER OF COMMERCE INC
SCHOLARSHIP FUND
PO BOX 392
BELLEVILLE WI 53508-0392

Last statement: April 30, 2021
This statement: May 28, 2021
Total days in statement period: 28

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00143-984
(0)

Direct inquiries to:
608-223-3000, 1-866-672-8890

Monona Bank
P.O. Box 6500
Monona WI 53716

Business Savings

Account number 00143-984
Low balance \$2,617.13
Average balance \$2,617.13
Interest paid year to date \$0.10

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$2,617.13
05-28	Interest	.02		2,617.15
05-28	Ending totals	.02	.00	\$2,617.15

Member FDIC

Thank you for banking with Monona Bank