

Henderson Chamber Meeting

12:00 p.m. - Heartland Community School, Henderson, NE

October 29, 2018

Sponsor: Heartland Community School

Executive Director Kelsey Bergen called the meeting to order at 12:19 p.m.

Minutes from the August 2018 meeting were submitted for approval. Corbin Tessman motioned to approve. Steve Michel seconded. No further discussion. Motion carried.

Kelsey Bergen presented the treasurer's report. Steve Michel motioned to approve the report. Corbin Tessman seconded. No further discussion. Motion carried.

Announcements:

- The Healthy Hende summit will be held on October 28.
- Chamber banquet is on Friday at Don Baker's building. Casino night theme. Meal at 6:15pm.
- Spirit of Christmas - November 29. \$10 booth for Chamber members
- Corbin Tessman introduced new Cornerstone loan officer Brittney Poppe.
- Elections for the Chamber Board of Directors - Ballots are available printed or online.

Community Reports:

City - Mike Yoder

- Mike is working to lower the speed limit at the interstate exit.
- It is a priority to improve the appearance of the interstate businesses.

Sponsor Report: Heartland Community School, Brad Best, Superintendent

- Brad spoke of the technical equipment purchased by Heartland, and had students give a demonstration.

There being no other business, the meeting was adjourned at 1:00 p.m.

Respectfully submitted,

Valerie Nunnenkamp, Secretary

	Oct 31, 18	Oct 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking - HSB	1,310.81	1,787.62	-476.81
Money Market - HSB	2,851.54	5,336.53	-2,484.99
Petty Cash	79.72	79.72	0.00
Total Checking/Savings	4,242.07	7,203.87	-2,961.80
Other Current Assets			
Cornerstone CD	19,926.56	19,817.34	109.22
JOBS Grant - Hsb	0.00	2,302.93	-2,302.93
Marketing Plann - HSB	2,488.26	2,738.26	-250.00
Savings - CSB Chamber Bucks	33.53	138.53	-105.00
Total Other Current Assets	22,448.35	24,997.06	-2,548.71
Total Current Assets	26,690.42	32,200.93	-5,510.51
Fixed Assets			
Equipment	6,075.05	4,156.38	1,918.67
Total Fixed Assets	6,075.05	4,156.38	1,918.67
TOTAL ASSETS	32,765.47	36,357.31	-3,591.84

	Nov 30, 18	Nov 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking - HSB	6,912.46	776.74	6,135.72
Money Market - HSB	2,852.50	5,337.41	-2,484.91
Petty Cash	79.72	79.72	0.00
Total Checking/Savings	9,844.68	6,193.87	3,650.81
Accounts Receivable			
Accounts Receivable	-85.00	0.00	-85.00
Total Accounts Receivable	-85.00	0.00	-85.00
Other Current Assets			
Cornerstone CD	19,926.56	19,817.34	109.22
JOBS Grant - Hsb	0.00	1,652.93	-1,652.93
Marketing Plann - HSB	2,488.26	2,738.26	-250.00
Savings - CSB Chamber Bucks	3,593.53	233.53	3,360.00
Undeposited Funds	0.00	20.00	-20.00
Total Other Current Assets	26,008.35	24,462.06	1,546.29
Total Current Assets	35,768.03	30,655.93	5,112.10
Fixed Assets			
Equipment	6,075.05	4,156.38	1,918.67
Total Fixed Assets	6,075.05	4,156.38	1,918.67
TOTAL ASSETS	41,843.08	34,812.31	7,030.77

	Dec 31, 18	Dec 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking - HSB	1,450.55	2,522.80	-1,072.25
Money Market - HSB	2,853.47	5,338.26	-2,484.79
Petty Cash	79.72	79.72	0.00
Total Checking/Savings	4,383.74	7,940.78	-3,557.04
Accounts Receivable			
Accounts Receivable	-85.00	0.00	-85.00
Total Accounts Receivable	-85.00	0.00	-85.00
Other Current Assets			
Cornerstone CD	20,111.31	19,926.56	184.75
JOBS Grant - Hsb	0.00	1,052.93	-1,052.93
Marketing Plann - HSB	2,488.26	2,738.26	-250.00
Savings - CSB Chamber Bucks	738.53	273.53	465.00
Undeposited Funds	-10.00	0.00	-10.00
Total Other Current Assets	23,328.10	23,991.28	-663.18
Total Current Assets	27,626.84	31,932.06	-4,305.22