

At the beginning of the year 1961 - the former Treasurer, Mr. Adams, relinquished the records of the Desert Springs Chamber of Commerce to me, Lois Tanner the newly elected Treasurer.

Bank balance at 12-31-60 was \$ 357.43

Dues and donations during the year amounted to 483.04
(this includes contributions by individuals attending the monthly meetings.)

Total utilities to this date 12-30-61	34.43	
Water - annual rate	48.00	
Repairs and maintenance	29.30	
Mortgage payment in full	453.70	
Bank deposit rent	5.50	
Insurance	19.00	
Taxes	37.80	
Office supplies, stamps, stationery, keys, miscellaneous expenses for picnic, welfare such as flowers, cards, etc. including a revolving fund for refreshments, welfare	<u>111.26</u>	
	738.99	<u>840.47</u>

Leaving a balance in the bank of \$ 101.48
To which is to be deposited the amount of 4.45 from refreshment Nov.
and whatever is received this evening.

This is not a final report of this years activities as there will be some apparent expenses to yet be paid to complete the year.

Lois Tanner