

9:25 AM

STILLWATER AND OAK PARK HEIGHTS CVB

05/06/19

Balance Sheet

Accrual Basis

As of May 6, 2019

	May 6, 19
ASSETS	
Current Assets	
Checking/Savings	
Debit Card Account	1,482.67
MIDWEST ONE	-7,966.71
Total Checking/Savings	-6,484.04
Total Current Assets	-6,484.04
TOTAL ASSETS	-6,484.04
	<hr/>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	37,630.73
Net Income	-44,114.77
Total Equity	-6,484.04
TOTAL LIABILITIES & EQUITY	-6,484.04
	<hr/>

STILLWATER AND OAK PARK HEIGHTS CVB

Checks Written

April 3 through May 6, 2019

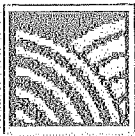
Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Debit Card Account								
Check	04/03/2019		ACTION RENTAL		1108 · Storage Rental		115.00	-115.00
Check	04/03/2019		US POSTAL SERVICE		1321 · Postage Fulfillment		200.00	-315.00
Check	04/03/2019		US POSTAL SERVICE		1321 · Postage Fulfillment		416.80	-731.80
Check	04/03/2019		US POSTAL SERVICE		1321 · Postage Fulfillment		416.80	-1,148.60
Check	04/08/2019		WISHPOND TECHNOLOGIES		1403 · Sweepstakes		69.00	-1,217.60
Check	04/09/2019		MIDWEST SOCIETY OF ASSOCIATI...		1386 · Assoc. North		99.00	-1,316.60
Check	04/09/2019		MEETING PROFESSIONALS		1386a · MPI Meetings		200.00	-1,516.60
Check	04/12/2019		OFFICE MAX		1102 · Printing and supplies		6.67	-1,523.27
Check	04/16/2019		MEETING PROFESSIONALS		1386a · MPI Meetings		200.00	-1,723.27
Check	04/16/2019		MAILCHIMP		1402 · Enewsletter		250.00	-1,973.27
Check	04/16/2019		MEETING PROFESSIONALS		1386a · MPI Meetings		439.00	-2,412.27
Check	04/17/2019		MEETING PROFESSIONALS	MPI MEMBERSHIP	1386a · MPI Meetings		90.00	-2,502.27
Check	04/22/2019		LAVENDER MEDIA INC	Lavender	1472 · Lavender		437.68	-2,939.95
Check	04/23/2019		MEETING PROFESSIONALS	ANNUAL MATURE MPI SPO...	1386a · MPI Meetings		250.00	-3,189.95
Check	04/26/2019		STAMPS.COM		1321 · Postage Fulfillment		17.99	-3,207.94
Check	04/29/2019		TIN BINS		1105 · Meeting Expense		5.62	-3,213.56
Check	04/29/2019		Matchstick	AMPHICAR	1105 · Meeting Expense		67.78	-3,301.34
Check	05/01/2019		HOLMES CUSTOMS PRODUCT	NAMEBADGES	1102 · Printing and supplies		99.94	-3,401.28
Check	05/01/2019		AMAZON	VIDEO STABILIZER	1413 · SocialMedia / Digital Misc		127.48	-3,528.76
Check	05/03/2019		GULF OIL	WATERBOTTLES	1381 · Meeting Fam Trip		11.90	-3,540.66
Check	05/03/2019		GOOGLE		1104 · Telephone/Email/Internet		17.90	-3,558.56
Check	05/03/2019		ACTION RENTAL		1108 · Storage Rental		115.00	-3,673.56
Check	05/04/2019		HERITAGE PRINTING		1348 · Misc. Promo Items		336.00	-4,009.56
Check	05/04/2019		WISHPOND TECHNOLOGIES		1403 · Sweepstakes		69.00	-4,078.56
Check	05/04/2019		OFFICE MAX		1102 · Printing and supplies		70.66	-4,149.22
Check	05/06/2019		TRANSFER		MIDWEST ONE	1,100.00		-3,049.22
Total Debit Card Account						1,100.00	4,149.22	-3,049.22
MIDWEST ONE								
Check	04/03/2019	2749	STAR TRIBUNE	Acct #: 1000184682 - Inv #.03...	1413 · SocialMedia / Digital Misc		2,500.00	-2,500.00
Check	05/06/2019		TRANSFER		Debit Card Account		1,100.00	-3,600.00
Check	05/06/2019	2750	HOUR MEDIA	Invoice #9-19-AAA1018	1449 · AAA #onlyinmn Map		241.00	-3,841.00
Check	05/06/2019	2751	KOLLANDER COMPANIES INC	INVOICE #: 111132	1449 · AAA #onlyinmn Map		508.00	-4,349.00
Check	05/06/2019	2752	SARA'S TIPSYPY PIES	INVOICE # 1037	1381 · Meeting Fam Trip		30.00	-4,379.00
Check	05/06/2019	2753	MACVB	INVOICE # 230	1205 · Training / Development / Me...		570.00	-4,949.00
Check	05/06/2019	2754	CENTURY LINK	651-351-1717	1104 · Telephone/Email/Internet		78.90	-5,027.90
Check	05/06/2019	2755	RISE	INVOICE #: INT2293	1321 · Postage Fulfillment		102.88	-5,130.78
Check	05/06/2019	2756	VITAL SYSTEMS INC	Invoice #52614	1204 · Accounting Fees		75.00	-5,205.78
Check	05/06/2019	2757	STORY BOARD FILMS	INVOICE # DS-9	1346 · Photography / Videography		1,062.50	-6,268.28
Check	05/06/2019	2758	ASSOCIATION NORTH / MSAE	INVOICE - 200005808	-SPLIT-		375.00	-6,643.28
Check	05/06/2019	2759	IDEA LINK	INVOICE MARCH 2019	1105 · Meeting Expense		203.12	-6,846.40
Check	05/06/2019	2760	STICKS IN STILLWATER		1363 · Sticks of Stillwater		1,000.00	-7,846.40
Check	05/06/2019	2761	STILLWATER TROLLEY	THURSDAY MAY 2	1381 · Meeting Fam Trip		287.50	-8,133.90
Check	05/06/2019	2762	Orange142	Invoice #:7390	1453 · OTT - Digital TV		909.02	-9,042.92
Check	05/06/2019	2763	GRAIN STUDIO INC	INVOICE #: 12320	1381 · Meeting Fam Trip		577.01	-9,619.93
Check	05/06/2019	2764	WAM CREATIVE	INV 0404	1311 · Content Maintenance / Design		80.00	-9,700.93
Check	05/06/2019	2765	FRESH AVENUE	VOID:	1201 · Marketing Contractors	0.00		-9,700.93
Check	05/06/2019	2766	FRESH AVENUE		1201 · Marketing Contractors		3,250.00	-12,949.93
Check	05/06/2019	2767	FRESH AVENUE		1201 · Marketing Contractors		3,265.66	-16,215.59
Total MIDWEST ONE						0.00	16,213.59	-16,213.59
TOTAL						1,100.00	20,362.81	-19,262.81

STILLWATER AND OAK PARK HEIGHTS CVB

Reconciliation Detail

MIDWEST ONE, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,197.67
Cleared Transactions						
Checks and Payments - 16 items						
Check	03/04/2019	2725	VITAL SYSTEMS INC	X	-75.00	-75.00
Check	03/06/2019	2734	HAVE FUN BIKING	X	-950.00	-1,025.00
Check	03/15/2019	2735	CENTURY LINK	X	-84.07	-1,109.07
Check	04/02/2019	2740	MADDEN MEDIA	X	-9,166.62	-10,275.69
Check	04/02/2019	2747	FRESH AVENUE	X	-6,416.66	-16,692.35
Check	04/02/2019	2741	STORY BOARD FIL...	X	-1,317.50	-18,009.85
Check	04/02/2019	2737	GREENSPRING ME...	X	-800.00	-18,809.85
Check	04/02/2019	2743	ALLEY CAT - SCOT...	X	-270.00	-19,079.85
Check	04/02/2019	2739	RISE	X	-165.60	-19,245.45
Check	04/02/2019	2742	LOWELL INN	X	-150.00	-19,395.45
Check	04/02/2019	2748	STUDIO 2	X	-115.00	-19,510.45
Check	04/02/2019	2744	CYBERSPROUT LLC	X	-99.00	-19,609.45
Check	04/02/2019	2736	CENTURY LINK	X	-85.07	-19,694.52
Check	04/02/2019	2745	LA CROSSE GRAP...	X	-64.13	-19,758.65
Check	04/02/2019	2746	LA CROSSE GRAP...	X	-34.10	-19,792.75
Check	04/03/2019	2749	STAR TRIBUNE	X	-2,500.00	-22,292.75
Total Checks and Payments					-22,292.75	-22,292.75
Total Cleared Transactions					-22,292.75	-22,292.75
Cleared Balance					-22,292.75	5,904.92
Uncleared Transactions						
Checks and Payments - 4 items						
Check	12/12/2016	2398	STEVE ROLL		-33.04	-33.04
Check	12/11/2017	2534	KELLEY BRENNER		-25.00	-58.04
Check	02/12/2018	2563	ERIC PARSONS		-35.00	-93.04
Check	04/02/2019	2738	VITAL SYSTEMS INC		-65.00	-158.04
Total Checks and Payments					-158.04	-158.04
Total Uncleared Transactions					-158.04	-158.04
Register Balance as of 04/30/2019					-22,450.79	5,746.88
New Transactions						
Checks and Payments - 1 item						
Check	05/06/2019		TRANSFER		-1,100.00	-1,100.00
Total Checks and Payments					-1,100.00	-1,100.00
Total New Transactions					-1,100.00	-1,100.00
Ending Balance					-23,550.79	4,646.88



MIDWESTONE BANK
 PO BOX 1700
 IOWA CITY IA 52244-1700

071 00021 02 PAGE: 1
 ACCOUNT: XXXXXXXXXXXX4504 04/30/2019

TELEPHONE: 800-247-4418

B

STILLWATER & OAK PARK HEIGHTS
 CONVENTION & VISITOR BUREAU
 101 WATER ST S
 STILLWATER MN 55082-5150

Stillwater
 2270 Frontage Rd W
 Stillwater, MN 55082

TELEPHONE: 651-439-3050

Beginning April 1, 2019, your daily debit card (PIN and Signature) purchase limit is increasing from \$2,000 each to a combined total limit of \$5,000.

ATM Cardholders Only: Your daily ATM withdrawal limit is increasing from \$260 to \$310 and the PIN based limit is increasing from \$260 to \$500.

BUSINESS BASIC CKING ACCOUNT XXXXXXXXXXXX4504

MINIMUM BALANCE	5,904.92	LAST STATEMENT 03/29/19	28,197.67
AVG AVAILABLE BALANCE	11,492.12	CREDITS	.00
AVERAGE BALANCE	11,549.93	16 DEBITS	22,292.75
		THIS STATEMENT 04/30/19	5,904.92

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
2725*04/02 75.00	2740 04/08 9,166.62	2746 04/05 34.10
2734 04/12 950.00	2741 04/05 1,317.50	2747 04/04 6,416.66
2735 04/12 84.07	2742 04/08 150.00	2748 04/16 115.00
2736 04/12 85.07	2743 04/09 270.00	2749 04/10 2,500.00
2737*04/08 800.00	2744 04/05 99.00	
2739 04/08 165.60	2745 04/05 64.13	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
04/02 28,122.67	04/08 9,909.06	04/12 6,019.92
04/04 21,706.01	04/09 9,639.06	04/16 5,904.92
04/05 20,191.28	04/10 7,139.06	



STILLWATER & OAK PARK HEIGHTS CONVENTION & VISITOR'S BUREAU
 101 WATER STREET SOUTH
 STILLWATER, MN 55082
 651-351-1717

MIDWEST ONE
 WWW.MIDWESTONE.COM

2725
 73-13739

4/2/2019

PAY TO THE ORDER OF VITAL SYSTEMS INC \$75.00

Seventy-Five and 00/100 DOLLARS

VITAL SYSTEMS INC
 113 S MAIN STREET
 STILLWATER MN 55082

MEMO INVO-08 #51910

① SECURITY FEATURES INCLUDES DETAILS ON BACK ② AUTHORIZED SIGNATURE

①002725① ①073901233① 40454504①

2725 - \$75.00 - 04/02/2019

STILLWATER & OAK PARK HEIGHTS CONVENTION & VISITOR'S BUREAU
 101 WATER STREET SOUTH
 STILLWATER, MN 55082
 651-351-1717

MIDWEST ONE
 WWW.MIDWESTONE.COM

2740
 73-13739

4/2/2019

PAY TO THE ORDER OF MADDEN MEDIA \$9,166.62

Nine Thousand One Hundred Sixty-Six and 62/100 DOLLARS

MADDEN MEDIA
 345 E TOOLE AVE
 TUCSON AZ 85701

MEMO 800 Invoices below

① SECURITY FEATURES INCLUDES DETAILS ON BACK ② AUTHORIZED SIGNATURE

①002740① ①073901233① 40454504①

2740 - \$9,166.62 - 04/08/2019

STILLWATER & OAK PARK HEIGHTS CONVENTION & VISITOR'S BUREAU
 101 WATER STREET SOUTH
 STILLWATER, MN 55082
 651-351-1717

MIDWEST ONE
 WWW.MIDWESTONE.COM

2734
 73-13739

4/2/2019

PAY TO THE ORDER OF HAVE FUN BIKING \$950.00

Nine Hundred Fifty and 00/100 DOLLARS

HAVE FUN BIKING
 12753 ETHELTON WAY
 APPLE VALLEY MN 55124

MEMO INVOICE # 1954

① SECURITY FEATURES INCLUDES DETAILS ON BACK ② AUTHORIZED SIGNATURE

①002734① ①073901233① 40454504①

2734 - \$950.00 - 04/12/2019

STILLWATER & OAK PARK HEIGHTS CONVENTION & VISITOR'S BUREAU
 101 WATER STREET SOUTH
 STILLWATER, MN 55082
 651-351-1717

MIDWEST ONE
 WWW.MIDWESTONE.COM

2741
 73-13739

4/2/2019

PAY TO THE ORDER OF STORY BOARD FILMS \$1,317.50

One Thousand Three Hundred Seventeen and 50/100 DOLLARS

STORY BOARD FILMS
 102 SECOND STREET SOUTH
 STILLWATER MN 55082

MEMO INVOICE # DS-8

① SECURITY FEATURES INCLUDES DETAILS ON BACK ② AUTHORIZED SIGNATURE

①002741① ①073901233① 40454504①

2741 - \$1,317.50 - 04/05/2019

STILLWATER & OAK PARK HEIGHTS CONVENTION & VISITOR'S BUREAU
 101 WATER STREET SOUTH
 STILLWATER, MN 55082
 651-351-1717

MIDWEST ONE
 WWW.MIDWESTONE.COM

2735
 73-13739

3/15/2019

PAY TO THE ORDER OF CENTURY LINK \$84.07

Eighty-Four and 07/100 DOLLARS

CENTURY LINK
 COWEST
 PO BOX 91154
 SEATTLE, WA 98111-0254

MEMO 651-351-1717

① SECURITY FEATURES INCLUDES DETAILS ON BACK ② AUTHORIZED SIGNATURE

①002735① ①073901233① 40454504①

2735 - \$84.07 - 04/12/2019

STILLWATER & OAK PARK HEIGHTS CONVENTION & VISITOR'S BUREAU
 101 WATER STREET SOUTH
 STILLWATER, MN 55082
 651-351-1717

MIDWEST ONE
 WWW.MIDWESTONE.COM

2742
 73-13739

4/2/2019

PAY TO THE ORDER OF LOWELL INN \$150.00

One Hundred Fifty and 00/100 DOLLARS

LOWELL INN
 102 NORTH SECOND ST
 STILLWATER MN 55082

MEMO Booking 009-030-484

① SECURITY FEATURES INCLUDES DETAILS ON BACK ② AUTHORIZED SIGNATURE

①002742① ①073901233① 40454504①

2742 - \$150.00 - 04/08/2019

STILLWATER & OAK PARK HEIGHTS CONVENTION & VISITOR'S BUREAU
 101 WATER STREET SOUTH
 STILLWATER, MN 55082
 651-351-1717

MIDWEST ONE
 WWW.MIDWESTONE.COM

2736
 73-13739

4/2/2019

PAY TO THE ORDER OF CENTURY LINK \$85.07

Eighty-Five and 07/100 DOLLARS

CENTURY LINK
 COWEST
 PO BOX 91154
 SEATTLE, WA 98111-0254

MEMO 651-351-1717

① SECURITY FEATURES INCLUDES DETAILS ON BACK ② AUTHORIZED SIGNATURE

①002736① ①073901233① 40454504①

2736 - \$85.07 - 04/12/2019

STILLWATER & OAK PARK HEIGHTS CONVENTION & VISITOR'S BUREAU
 101 WATER STREET SOUTH
 STILLWATER, MN 55082
 651-351-1717

MIDWEST ONE
 WWW.MIDWESTONE.COM

2743
 73-13739

4/2/2019

PAY TO THE ORDER OF ALLEY CAT \$270.00

Two Hundred Seventy and 00/100 DOLLARS

ALLEY CAT
 426 SCOTT TUSKA
 4144 BRYANT AVE S #4
 MPLS MN 55411

MEMO INVOICE #358

① SECURITY FEATURES INCLUDES DETAILS ON BACK ② AUTHORIZED SIGNATURE

①002743① ①073901233① 40454504①

2743 - \$270.00 - 04/09/2019

STILLWATER & OAK PARK HEIGHTS CONVENTION & VISITOR'S BUREAU
 101 WATER STREET SOUTH
 STILLWATER, MN 55082
 651-351-1717

MIDWEST ONE
 WWW.MIDWESTONE.COM

2737
 73-13739

4/2/2019

PAY TO THE ORDER OF GREENSPRING MEDIA GROUP \$800.00

Eight Hundred and 00/100 DOLLARS

GREENSPRING MEDIA GROUP
 3750 HEW KING DR
 SITE 100
 TROY MI 48068

MEMO Invo# 8 2019-34730

① SECURITY FEATURES INCLUDES DETAILS ON BACK ② AUTHORIZED SIGNATURE

①002737① ①073901233① 40454504①

2737 - \$800.00 - 04/08/2019

STILLWATER & OAK PARK HEIGHTS CONVENTION & VISITOR'S BUREAU
 101 WATER STREET SOUTH
 STILLWATER, MN 55082
 651-351-1717

MIDWEST ONE
 WWW.MIDWESTONE.COM

2744
 73-13739

4/2/2019

PAY TO THE ORDER OF CYBERSPROUT LLC \$99.00

Ninety-Nine and 00/100 DOLLARS

CYBERSPROUT LLC
 318 BROADWAY ST, STE 3
 ALEXANDRIA MN 55003

MEMO INVOICE # 1752

① SECURITY FEATURES INCLUDES DETAILS ON BACK ② AUTHORIZED SIGNATURE

①002744① ①073901233① 40454504①

2744 - \$99.00 - 04/05/2019

STILLWATER & OAK PARK HEIGHTS CONVENTION & VISITOR'S BUREAU
 101 WATER STREET SOUTH
 STILLWATER, MN 55082
 651-351-1717

MIDWEST ONE
 WWW.MIDWESTONE.COM

2739
 73-13739

4/2/2019

PAY TO THE ORDER OF RISE \$165.60

One Hundred Sixty-Five and 60/100 DOLLARS

RISE
 8408 SUNSET ROAD NE
 SPRING LAKE PARK MN 55432

MEMO INVOICE # INT22633

① SECURITY FEATURES INCLUDES DETAILS ON BACK ② AUTHORIZED SIGNATURE

①002739① ①073901233① 40454504①

2739 - \$165.60 - 04/08/2019

STILLWATER & OAK PARK HEIGHTS CONVENTION & VISITOR'S BUREAU
 101 WATER STREET SOUTH
 STILLWATER, MN 55082
 651-351-1717

MIDWEST ONE
 WWW.MIDWESTONE.COM

2745
 73-13739

4/2/2019

PAY TO THE ORDER OF LA CROSSE GRAPHICS INC \$64.13

Sixty-Four and 13/100 DOLLARS

LA CROSSE GRAPHICS INC
 PO BOX 249
 LA CROSSE WI 54602-0249

MEMO INVOICE # 130424

① SECURITY FEATURES INCLUDES DETAILS ON BACK ② AUTHORIZED SIGNATURE

①002745① ①073901233① 40454504①

2745 - \$64.13 - 04/05/2019

STILLWATER & OAK PARK HEIGHTS
CONVENTION & VISITOR'S BUREAU
101 WATER STREET SOUTH
STILLWATER, MN 55082
651-351-1717

MIDWEST ONE
WWW.MIDWESTONE.COM
4/2/2019

2746
75-123739

PAY TO THE ORDER OF LA CROSSE GRAPHICS INC \$34.10

Thirty-Four and 10/100*****

LA CROSSE GRAPHICS INC
PO BOX 249
LA CROSSE WI 54603-0249

TWO SIGNATURES REQUIRED FOR OVER \$100

MEMO INVOICE #: 1000001

00 2746 107390 2331 40454504*

2746 - \$34.10 - 04/05/2019

STILLWATER & OAK PARK HEIGHTS
CONVENTION & VISITOR'S BUREAU
101 WATER STREET SOUTH
STILLWATER, MN 55082
651-351-1717

MIDWEST ONE
WWW.MIDWESTONE.COM
4/2/2019

2747
75-123739

PAY TO THE ORDER OF FRESH AVENUE \$6,416.66

Six Thousand Four Hundred Sixteen and 66/100*****

FRESH AVENUE
705 HARRIET DRIVE
STILLWATER MN 55082

TWO SIGNATURES REQUIRED FOR OVER \$100

MEMO

00 2747 107390 2331 40454504*

2747 - \$6,416.66 - 04/04/2019

STILLWATER & OAK PARK HEIGHTS
CONVENTION & VISITOR'S BUREAU
101 WATER STREET SOUTH
STILLWATER, MN 55082
651-351-1717

MIDWEST ONE
WWW.MIDWESTONE.COM
4/2/2019

2748
75-123739

PAY TO THE ORDER OF STUDIO 2 \$115.00

One Hundred Fifteen and 00/100*****

STUDIO 2
287 SIXTH STREET E, STE 240
ST PAUL MN 55101

TWO SIGNATURES REQUIRED FOR OVER \$100

MEMO INVOICE #: 2189

00 2748 107390 2331 40454504*

2748 - \$115.00 - 04/16/2019

STILLWATER & OAK PARK HEIGHTS
CONVENTION & VISITOR'S BUREAU
101 WATER STREET SOUTH
STILLWATER, MN 55082
651-351-1717

MIDWEST ONE
WWW.MIDWESTONE.COM
4/3/2019

2749
75-123739

PAY TO THE ORDER OF STAR TRIBUNE \$2,500.00

Two Thousand Five Hundred and 00/100*****

STAR TRIBUNE
PO BOX 790445
SAINT LOUIS MO 63178-0445

TWO SIGNATURES REQUIRED FOR OVER \$100

MEMO Acct #: 1000184682 - Inv #03112019

00 2749 107390 2331 40454504* *0000 250000*

2749 - \$2,500.00 - 04/10/2019

STILLWATER AND OAK PARK HEIGHTS CVB

Reconciliation Detail

Debit Card Account, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,561.89
Cleared Transactions						
Checks and Payments - 19 items						
Check	04/02/2019		MONSTER DISPLA...	X	-15.00	-15.00
Check	04/02/2019		GOOGLE	X	-15.00	-30.00
Check	04/03/2019		US POSTAL SERVI...	X	-416.80	-446.80
Check	04/03/2019		US POSTAL SERVI...	X	-416.80	-863.60
Check	04/03/2019		US POSTAL SERVI...	X	-200.00	-1,063.60
Check	04/03/2019		ACTION RENTAL	X	-115.00	-1,178.60
Check	04/08/2019		WISHPOND TECH...	X	-69.00	-1,247.60
Check	04/09/2019		MEETING PROFES...	X	-200.00	-1,447.60
Check	04/09/2019		MIDWEST SOCIET...	X	-99.00	-1,546.60
Check	04/12/2019		OFFICE MAX	X	-6.67	-1,553.27
Check	04/16/2019		MEETING PROFES...	X	-439.00	-1,992.27
Check	04/16/2019		MAILCHIMP	X	-250.00	-2,242.27
Check	04/16/2019		MEETING PROFES...	X	-200.00	-2,442.27
Check	04/17/2019		MEETING PROFES...	X	-90.00	-2,532.27
Check	04/22/2019		LAVENDER MEDIA ...	X	-437.68	-2,969.95
Check	04/23/2019		MEETING PROFES...	X	-250.00	-3,219.95
Check	04/26/2019		STAMPS.COM	X	-17.99	-3,237.94
Check	04/29/2019		Matchstick	X	-87.78	-3,325.72
Check	04/29/2019		TIN BINS	X	-5.62	-3,331.34
Total Checks and Payments					-3,331.34	-3,331.34
Total Cleared Transactions					-3,331.34	-3,331.34
Cleared Balance					-3,331.34	1,230.55
Register Balance as of 04/30/2019					-3,331.34	1,230.55
New Transactions						
Checks and Payments - 2 items						
Check	05/01/2019		AMAZON		-127.48	-127.48
Check	05/01/2019		HOLMES CUSTOM...		-99.94	-227.42
Total Checks and Payments					-227.42	-227.42
Deposits and Credits - 1 item						
Check	05/06/2019		TRANSFER		1,100.00	1,100.00
Total Deposits and Credits					1,100.00	1,100.00
Total New Transactions					872.58	872.58
Ending Balance					-2,458.76	2,103.13



MIDWESTONE BANK
 PO BOX 1700
 IOWA CITY IA 52244-1700

071 00021 02 PAGE: 1
 ACCOUNT: XXXXXXXXXXXX8900 04/30/2019

TELEPHONE: 800-247-4418

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STILLWATER & OAK PARK HEIGHTS
 CONVENTION & VISITOR BUREAU
 101 WATER ST S
 STILLWATER MN 55082-5150

Stillwater
 2270 Frontage Rd W
 Stillwater, MN 55082

TELEPHONE: 651-439-3050

Beginning April 1, 2019, your daily debit card (PIN and Signature) purchase limit is increasing from \$2,000 each to a combined total limit of \$5,000.

ATM Cardholders Only: Your daily ATM withdrawal limit is increasing from \$260 to \$310 and the PIN based limit is increasing from \$260 to \$500.

BUSINESS BASIC CKING ACCOUNT XXXXXXXXXXXX8900

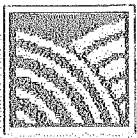
MINIMUM BALANCE	1,230.55	LAST STATEMENT 03/29/19	4,561.89
AVG AVAILABLE BALANCE	2,592.44	CREDITS	.00
AVERAGE BALANCE	2,592.44	19 DEBITS	3,331.34
		THIS STATEMENT 04/30/19	1,230.55

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
XX9499 DDA PURCHASE GOOGLE *GSUITE-DISCOVE CC@GOOGLE.COM CA 490002 909	04/02	15.00
XX9499 DDA PURCHASE MONSTER DISPLAYS MIAMI FL 490002 909200118	04/02	15.00
XX9499 DDA PURCHASE ACTION RENTAL STILLWATER MN 490002 909300155	04/03	115.00
XX9499 DDA PURCHASE USPS POSTAGE STAMPS.C 888-434-0055 CA 490002 90930	04/03	200.00
XX9499 DDA PURCHASE USPS.COM POSTAL STORE 800-275-8777 MO 490002 90930	04/03	416.80
XX9499 DDA PURCHASE USPS.COM POSTAL STORE 800-275-8777 MO 490002 90930	04/03	416.80
XX9499 RECUR PURCHASE WISHPOND.COM 8009210167 CA 490002 909600022	04/08	69.00
XX9499 DDA PURCHASE MIDWEST SOCIETY OF ASS SAINT PAUL MN 490002 909900	04/09	99.00

* * * CONTINUED * * *





MIDWESTSTONE BANK
 PO BOX 1700
 IOWA CITY IA 52244-1700

071 00021 02 PAGE: 2
 ACCOUNT: XXXXXXXXXXXX8900 04/30/2019

TELEPHONE: 800-247-4418

STILLWATER & OAK PARK HEIGHTS
 CONVENTION & VISITOR BUREAU

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BUSINESS BASIC CKING ACCOUNT XXXXXXXXXXXX8900

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
XX9499 DDA PURCHASE MEETING PROFESSIONALS 6519995341 MN 490002 9099000	04/09	200.00
XX9499 DDA PURCHASE OFFICEMAX/DEPOT 6479 STILLWATER MN 490002 91020013	04/12	6.67
XX9499 DDA PURCHASE MEETING PROFESSIONALS 6519995341 MN 490002 9103000	04/15	200.00
XX9499 DDA PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COM GA 490002 9105000	04/15	250.00
XX9499 DDA PURCHASE MEETING PROFESSIONALS 9727023000 TX 490002 9103001	04/15	439.00
XX9499 DDA PURCHASE MEETING PROFESSIONALS 9727023000 TX 490002 9107000	04/17	90.00
XX9499 RECUR PURCHASE LAVENDERMED 6124364660 MN 490002 911200107	04/22	437.68
XX9499 DDA PURCHASE MEETING PROFESSIONALS 6519995341 MN 490002 9113000	04/23	250.00
XX9499 RECUR PURCHASE STAMPS.COM 855-608-2677 CA 490002 911600025	04/26	17.99
XX9499 DDA PURCHASE TIN BINS STILLWATER MN 490002 911700121	04/29	5.62
XX9499 DDA PURCHASE TST* MATCHSTICK STILLWATER MN 490002 911700015	04/29	87.78

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/02	4,531.89	04/12	3,008.62	04/23	1,341.94
04/03	3,383.29	04/15	2,119.62	04/26	1,323.95
04/08	3,314.29	04/17	2,029.62	04/29	1,230.55
04/09	3,015.29	04/22	1,591.94		



Date ▾	Description ◇	Debit ◇	Credit ◇	Balance
● Apr 22, 2019	XX9499 RECUR PURCHASE LAVENDERMED 6124364660 MN 490002 911200107	437.68	#1472	1,591.94
● Apr 17, 2019	XX9499 DDA PURCHASE MEETING PROFESSIONALS 9727023000 TX 490002 9107000	90.00	#1386a	2,029.62
● Apr 15, 2019	XX9499 DDA PURCHASE MEETING PROFESSIONALS 9727023000 TX 490002 9103001	439.00	#1386a	2,119.62
● Apr 15, 2019	XX9499 DDA PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COM GA 490002 9105000	250.00	#1402	2,558.62
● Apr 15, 2019	XX9499 DDA PURCHASE MEETING PROFESSIONALS 6519995341 MN 490002 9103000	200.00	#1386a	2,808.62
● Apr 12, 2019	XX9499 DDA PURCHASE OFFICEMAX/DEPOT 6479 STILLWATER MN 490002 91020013	6.67	#1102	3,008.62
● Apr 09, 2019	XX9499 DDA PURCHASE MEETING PROFESSIONALS 6519995341 MN 490002 9099000	200.00	#1386a	3,015.29
● Apr 09, 2019	XX9499 DDA PURCHASE MIDWEST SOCIETY OF ASS SAINT PAUL MN 490002 909900	99.00	#1386	3,215.29
● Apr 08, 2019	XX9499 RECUR PURCHASE WISHPOND.COM 8009210167 CA 490002 909600022	69.00	#1403	3,314.29
● Apr 03, 2019	XX9499 DDA PURCHASE USPS.COM POSTAL STORE 800- 275-8777 MO 490002 90930	416.80	#1321	3,383.29
● Apr 03, 2019	XX9499 DDA PURCHASE USPS.COM POSTAL STORE 800- 275-8777 MO 490002 90930	416.80	#1321	3,800.09
● Apr 03, 2019	XX9499 DDA PURCHASE USPS POSTAGE STAMPS.C 888- 434-0055 CA 490002 90930	200.00	#1321	4,216.89
● Apr 03, 2019	XX9499 DDA PURCHASE ACTION RENTAL STILLWATER MN 490002 909300155	115.00	#1108	4,416.89
● Apr 02, 2019	XX9499 DDA PURCHASE MONSTER DISPLAYS MIAMI FL 490002 909200118	15.00	#1340	4,531.89
● Apr 02, 2019	XX9499 DDA PURCHASE GOOGLE *GSUITE-DISCOVER CC@GOOGLE.COM CA 490002 909	15.00	#1104	4,546.89
● Mar 29, 2019	XX9499 RECUR PURCHASE WAM CREATIVE 6123149898 WI 490002 908800023	85.00	#1310	
● Mar 27, 2019	XX9499 DDA PURCHASE USPS PO 2689800282 STILLWATER MN 490002 908600031	10.90	#1101	

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MPI membership
Difference

Checking 4188900 - XXX8900 ▾

Search transactions

Activity: All transactions Type: All

Check image viewer

Transactions

🕒 Pending ● Posted

Total debits: -188,916.86 (1109) Total credits: +187,258.26 (49)

Date ▾	Description ◇	Debit ◇	Credit ◇	Balance
🕒 May 06, 2019	115688056 WEB TRANSFER FROM 4504 5/06/19 7:09		1,100.00	1,482.67
🕒 May 06, 2019	203845 PREAUTH DDA OFFICE DEPOT #1090 PLYMOUTH MN 492397 912600625	70.66	#1102	382.67
🕒 May 05, 2019	64450 RECUR PURCHASE WISHPOND.COM 8009210167 CA 490002 912600016	69.00	#1403	453.33
🕒 May 04, 2019	618087 DDA PURCHASE HERITAGE EMBROIDERY & STILLWATER MN 490002 9124001	336.00	#1348	522.33
● May 03, 2019	XX9499 DDA PURCHASE ACTION RENTAL STILLWATER MN 490002 912300157	115.00	#1108	858.33
● May 03, 2019	XX9499 DDA PURCHASE GOOGLE *GSUITE-DISCOVER CC@GOOGLE.COM CA 490002 912	17.90	#1104	973.33
● May 03, 2019	XX9499 DDA PURCHASE GULF OIL 92045516 STILLWATER MN 490002 912300035 <i>Water Bottles Fam Tour</i>	11.90	#1381	991.23
● May 01, 2019	XX9499 DDA PURCHASE AMZN MKTP US*MZ0240DZ2 AMZN.COM/BILL WA 490002 912 <i>Video Stabilizer</i>	127.48	#1413	1,003.13
● May 01, 2019	XX9499 DDA PURCHASE HOLMESCUSTOMPRODUCT 9043962291 FL 490002 912100020 <i>Name Badges</i>	99.94	#1102	1,130.61
● Apr 29, 2019	XX9499 DDA PURCHASE TST* MATCHSTICK STILLWATER MN 490002 911700015 <i>Amphicar 6c</i>	87.78	#1105	1,230.55
● Apr 29, 2019	XX9499 DDA PURCHASE TIN BINS STILLWATER MN 490002 911700121	5.62	#1105	1,318.33
● Apr 26, 2019	XX9499 RECUR PURCHASE STAMPS.COM 855-608-2677 CA 490002 911600025	17.99	#1321	1,323.95
● Apr 23, 2019	XX9499 DDA PURCHASE MEETING PROFESSIONALS 6519995341 MN 490002 9113000 <i>Annual Meeting MPI Sponsor</i>	250.00	#1386	1,341.94

STILLWATER AND OAK PARK HEIGHTS CVB
Profit & Loss Budget vs. Actual YTD \$ & %
January 1 through May 6, 2019

	<u>Jan 1 - May 6, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
LODGING TAX INCOME				
Lodging Tax OPH	6,272.97	0.00	6,272.97	100.0%
Lodging Tax Stillwater	52,200.16	0.00	52,200.16	100.0%
LODGING TAX INCOME - Other	<u>0.00</u>	<u>289,000.00</u>	<u>-289,000.00</u>	<u>0.0%</u>
Total LODGING TAX INCOME	<u>58,473.13</u>	<u>289,000.00</u>	<u>-230,526.87</u>	<u>20.23%</u>
VISITOR GUIDE PROFITS	4,898.54	5,000.00	-101.46	97.97%
EMT GRANT MONEY	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	<u>70,371.67</u>	<u>301,000.00</u>	<u>-230,628.33</u>	<u>23.38%</u>
Expense				
1000 · Reserve - Misc	0.00	4,000.00	-4,000.00	0.0%
1001 · Discretionary Funds	0.00	4,000.00	-4,000.00	0.0%
1200 · ADMINISTRATION				
1100 · Operations /General Office				
1105 · Meeting Expense	370.52	800.00	-429.48	46.32%
1106 · Misc.	34.00	1,000.00	-966.00	3.4%
1109 · MN Tourism Growth Coalition	0.00	500.00	-500.00	0.0%
1101 · Postage, Mailing Service	72.88	900.00	-827.12	8.1%
1102 · Printing and supplies	537.74	1,000.00	-462.26	53.77%
1108 · Storage Rental	575.00	1,380.00	-805.00	41.67%
1104 · Telephone/Email/Internet	542.28	3,000.00	-2,457.72	18.08%
1110 · Travel	31.00	500.00	-469.00	6.2%
1111 · Tourism Mixer	0.00	3,000.00	-3,000.00	0.0%
Total 1100 · Operations /General Office	<u>2,163.42</u>	<u>12,080.00</u>	<u>-9,916.58</u>	<u>17.91%</u>
Contract Services				
1205 · Training / Development / Member	919.00	1,500.00	-581.00	61.27%
1201 · Marketing Contractors	32,283.50	77,000.00	-44,716.50	41.93%
1203 · Legal Fees	0.00	1,000.00	-1,000.00	0.0%
1204 · Accounting Fees	518.46	2,000.00	-1,481.54	25.92%
Total Contract Services	<u>33,720.96</u>	<u>81,500.00</u>	<u>-47,779.04</u>	<u>41.38%</u>
Total 1200 · ADMINISTRATION	<u>35,884.38</u>	<u>93,580.00</u>	<u>-57,695.62</u>	<u>38.35%</u>
MARKETING				
Internet and Website				
1402 · Enewsletter	1,000.00	3,000.00	-2,000.00	33.33%
1310 · Website				
1311 · Content Maintenance / Design	1,134.00	10,000.00	-8,866.00	11.34%
1314 · Events Calendar Fee	0.00	1,540.00	-1,540.00	0.0%
Total 1310 · Website	<u>1,134.00</u>	<u>11,540.00</u>	<u>-10,406.00</u>	<u>9.83%</u>
Total Internet and Website	<u>2,134.00</u>	<u>14,540.00</u>	<u>-12,406.00</u>	<u>14.68%</u>
1320 · Stillwater Visitor's Guide				
1321 · Postage Fullfillment	3,290.50	9,000.00	-5,709.50	36.56%
1322 · MOA / Airport Distribution	0.00	1,100.00	-1,100.00	0.0%
1323 · Main Street Racks	0.00	500.00	-500.00	0.0%

STILLWATER AND OAK PARK HEIGHTS CVB
Profit & Loss Budget vs. Actual YTD \$ & %
January 1 through May 6, 2019

	<u>Jan 1 - May 6, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1325 · EMT Brochure Mailing programs	0.00	400.00	-400.00	0.0%
Total 1320 · Stillwater Visitor's Guide	3,290.50	11,000.00	-7,709.50	29.91%
1335 · Signage				
1336 · Street Banner	0.00	1,000.00	-1,000.00	0.0%
Total 1335 · Signage	0.00	1,000.00	-1,000.00	0.0%
1340 · Printed / Promotional Materials				
1348 · Misc. Promo Items	616.12	0.00	616.12	100.0%
1340 · Printed / Promotional Materials - Other	0.00	500.00	-500.00	0.0%
Total 1340 · Printed / Promotional Materials	616.12	500.00	116.12	123.22%
1346 · Photography / Videography	5,970.00	10,000.00	-4,030.00	59.7%
1350 · CO-OP's / GRANTS				
1367 · Bonspiel	7,500.00	0.00	7,500.00	100.0%
1351 · Ice Cream Social	500.00	0.00	500.00	100.0%
1363 · Sticks of Stillwater	1,000.00	0.00	1,000.00	100.0%
1350 · CO-OP's / GRANTS - Other	0.00	45,000.00	-45,000.00	0.0%
Total 1350 · CO-OP's / GRANTS	9,000.00	45,000.00	-36,000.00	20.0%
1380 · Meetings / Coporate Events Mark				
1386 · Assoc. North	759.00	1,500.00	-741.00	50.6%
1386a · MPI Meetings	1,179.00	0.00	1,179.00	100.0%
1389 · Meeting Video / 360 Tours	270.00	2,500.00	-2,230.00	10.8%
1381 · Meeting Fam Trip	1,281.41	3,000.00	-1,718.59	42.71%
Total 1380 · Meetings / Coporate Events Mark	3,489.41	7,000.00	-3,510.59	49.85%
1390 · Weddings				
1397 · Google Ads - Wedding	0.00	1,000.00	-1,000.00	0.0%
1391 · The Knot Online & Magazine	3,300.05	6,600.00	-3,299.95	50.0%
1393 · Wedding Fair	85.74	1,740.00	-1,654.26	4.93%
1398 · MN Bride.com	0.00	3,000.00	-3,000.00	0.0%
1396 · Social Media	31.50	2,000.00	-1,968.50	1.58%
Total 1390 · Weddings	3,417.29	14,340.00	-10,922.71	23.83%
1400 · Vacation Traveler Marketing				
1404 · Explore MN Metro CVB Group Memb	8,750.00	8,750.00	0.00	100.0%
1410 · Digital Media				
1401 · Photo Contest	0.00	1,000.00	-1,000.00	0.0%
1421A · Youtube.com	2,500.00	2,500.00	0.00	100.0%
1411 · Google / Bing Ad Words Display	4,136.52	16,000.00	-11,863.48	25.85%
1425 · Influencers/Media	0.00	2,000.00	-2,000.00	0.0%
1423 · Native Content Articles	3,237.54	12,000.00	-8,762.46	26.98%
1419 · Retargeting Advertising	0.00	5,000.00	-5,000.00	0.0%
1417 · Explore Minnesota .com	470.00	2,010.00	-1,540.00	23.38%
1426 · Search Engine Optimization	1,600.00	2,000.00	-400.00	80.0%
1413 · SocialMedia / Digital Misc	5,692.55	12,250.00	-6,557.45	46.47%
1403 · Sweepstakes	495.00	1,500.00	-1,005.00	33.0%
Total 1410 · Digital Media	18,131.61	56,260.00	-38,128.39	32.23%
1430 · Tourism Guidebooks/Dir (Pt & On				

STILLWATER AND OAK PARK HEIGHTS CVB
Profit & Loss Budget vs. Actual YTD \$ & %
January 1 through May 6, 2019

	<u>Jan 1 - May 6, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1432 · EMT Guidebook	0.00	4,780.00	-4,780.00	0.0%
1434 · MN Biking Guide	3,150.00	3,150.00	0.00	100.0%
1435 · Mpls/St. Paul Guide	0.00	4,500.00	-4,500.00	0.0%
1431 · SCRТА Guide	1,725.00	1,725.00	0.00	100.0%
1438 · Where Twin Cities	0.00	3,200.00	-3,200.00	0.0%
1436 · MN HIKE / BIKE GUIDE MAP	950.00	0.00	950.00	100.0%
Total 1430 · Tourism Guidebooks/Dir (Pt & On	5,825.00	17,355.00	-11,530.00	33.56%
1440 · Print				
1454 · MSP Magazine	0.00	10,000.00	-10,000.00	0.0%
1449 · AAA #onlyinmn Map	747.00	1,494.00	-747.00	50.0%
1441 · Midwest Living	2,995.00	2,995.00	0.00	100.0%
1457 · MN Monthly	1,000.00	3,575.00	-2,575.00	27.97%
1458 · Where Magazine	6,100.00	0.00	6,100.00	100.0%
Total 1440 · Print	10,842.00	18,064.00	-7,222.00	60.02%
1450 · TV				
1453 · OTT - Digital TV	2,000.00	2,500.00	-500.00	80.0%
1451 · Comcast Spotlight	0.00	5,000.00	-5,000.00	0.0%
Total 1450 · TV	2,000.00	7,500.00	-5,500.00	26.67%
Total 1400 · Vacation Traveler Marketing	45,548.61	107,929.00	-62,380.39	42.2%
1470 · Direct Marketing M				
1472 · Lavender	5,136.13	8,332.00	-3,195.87	61.64%
Total 1470 · Direct Marketing M	5,136.13	8,332.00	-3,195.87	61.64%
1490 · Out of Home				
1408 · Billboard	0.00	2,095.00	-2,095.00	0.0%
Total 1490 · Out of Home	0.00	2,095.00	-2,095.00	0.0%
Total MARKETING	78,602.06	221,736.00	-143,133.94	35.45%
Total Expense	114,486.44	323,316.00	-208,829.56	35.41%
Net Ordinary Income	-44,114.77	-22,316.00	-21,798.77	197.68%
Net Income	-44,114.77	-22,316.00	-21,798.77	197.68%