

Mississippi River Parkway Commission Expenses

9/1/21 - 11/30/21

Sept, Oct, Nov				
Date	Vendor	Expense Account	Amount	Notes
1-Sep	Mailchimp	E-news	\$280.00	Monthly Fee
1-Sep	Leaseweb	Website	\$50.00	Hosting
1-Sep	Zoom	Telephone	\$15.81	Monthly Fee
1-Sep	Mapbox	Website	\$74.25	App mapping
20-Sep	Honkamp Accounting	Accounting	\$1,308.75	Tax Filing
30-Sep	Facebook	Marketing	\$200.00	Ads
1-Oct	Mailchimp	E-news	\$280.00	Monthly Fee
1-Oct	Pilch & Barnet	Account Services	\$18,000.00	National Office
1-Oct	Pilch & Barnet	Telephone	\$381.74	TDS - 800# (quarterly charge)
1-Oct	Pilch & Barnet	AAR	\$3,000.00	AAR E-news Campaign
1-Oct	Zoom	Telephone	\$15.81	Monthly Fee
1-Oct	Mapbox	Website	\$64.25	App mapping
10-Oct	Leaseweb	Website	\$50.00	Hosting
27-Oct	Office Depot	Printing	\$137.65	Donation envelopes
30-Oct	Facebook	Marketing	\$200.00	Ads
31-Oct	USPS	Postage	\$1,003.85	Postage Machine
1-Nov	Mapbox	Website	\$54.50	App mapping
10-Nov	Leaseweb	Website	\$50.00	Hosting
18-Nov	Mailchimp	E-news	\$280.00	Monthly Fee
20-Nov	Gotprint	Printing	\$155.58	Donation letters
24-Nov	Zoom	Telephone	\$15.81	Monthly Fee
30-Nov	Facebook	Marketing	\$200.00	Ads