

Florence/Lauderdale Tourism  
Statement of Financial Position Balance Sheet - April 2019

**Current Assets:**

Region's Checking	\$	24,847.17	
Account Receivable - ADOR	\$	90,337.59	
Inventory Asset	\$	4,955.48	
Construction in Progress	\$	15,000.00	
			\$ 135,140.24

**Property and Equipment**

Furniture & Fixtures	\$	39,144.47	
Transportation Equipment	\$	57,835.50	
Computer Equipment	\$	12,361.19	
Signage	\$	9,450.00	
Building	\$	2,413,098.06	
	\$	2,531,889.22	
			\$ <u>2,531,889.22</u>

Total Assets \$ 2,667,029.46

**Other Assets**

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ <u>(2,543,622.48)</u>
Total Assets			<u>\$ 135,140.24</u>

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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	20,912.97	
Payroll Tax Liabilities	\$	2,758.14	
Retirement Payable	\$	2,502.57	
Accrued Payroll	\$	11,823.54	
Line of Credit	\$	50,000.00	
N/P - Region's (Vehicle)	\$	46,650.24	
Capital Lease - Visitor Center	\$	1,521,881.58	
AMT Provided for LT Debt	\$	<u>(1,552,390.84)</u>	
			\$ 80,467.09

**Fund Balance Equity**

Unrestricted Net Assets	\$	276,287.85	
Excess of Revenues over (under)	\$	(137,281.09)	
			\$ <u>139,006.76</u>

Total Liabilities and Fund Balance Equity			\$ <u><u>219,473.85</u></u>
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Florence/Lauderdale Tourism  
Statement of Activities for the Period Ending April 2019

<b><u>PUBLIC REVENUES</u></b>	<b>Budget</b>	<b>Current Month</b>	<b>%</b>	<b>12 Months</b>	<b>%</b>
Lodging Tax	\$ 1,072,150.00	\$ 90,337.59	92%	\$ 309,074.64	71%
State Tourism Grants	\$ 10,000.00		100%	\$ 5,000.00	50%
Lauderdale County	\$ -				
MSNHA	\$ 10,000.00		96%	\$ 2,000.00	80%
<b>Total Public Revenues</b>	<b>\$ 1,092,150.00</b>	<b>\$ 90,337.59</b>	<b>92%</b>	<b>\$ 316,074.64</b>	<b>71%</b>
<b><u>PRIVATE REVENUES</u></b>					
Merch Sales (Gift Shop)	\$ 21,000.00	\$ 1,378.64	93%	\$ 3,724.14	82%
Ticket Sales	\$ 2,500.00		100%		100%
Enhanced Listings	\$ 3,750.00	\$ 150.00	96%	\$ 650.00	83%
Visitor Guide Ad Space	\$ -				
Total Private Revenues	\$ 27,250.00	\$ 1,528.64	94%	\$ 4,374.14	84%
Line of Credit				\$ 50,000.00	
Total Private Revenues				\$ 58,748.28	
<b>TOTAL REVENUE</b>	<b>\$ 1,119,400.00</b>	<b>\$ 90,337.59</b>	<b>92%</b>	<b>\$ 374,822.92</b>	<b>67%</b>
	<b>Budget</b>	<b>Current Month</b>	<b>%Remaining</b>	<b>1 Month</b>	<b>%</b>
<b>EXPENDITURES</b>					
<b>CORPORATE</b>					
Salaries - Mngmt	\$ 310,181.00	\$ 23,692.32	92%	\$ 126,799.64	59%
Salaries - Hourly - VS	\$ 11,900.00	\$ 4,221.00	65%	\$ 3,267.00	73%
Salaries - Contract	\$ 1,500.00	\$ 200.00	87%	\$ 200.00	87%
4% Perf. Bonus	\$ 7,667.00		100%		100%
Taxes & Benefits	\$ 72,550.00	\$ 5,660.37	92%	\$ 28,381.08	61%
<b>TOTAL CORPORATE</b>	<b>\$ 403,798.00</b>	<b>\$ 33,773.69</b>	<b>92%</b>	<b>\$ 158,647.72</b>	<b>61%</b>
<b>PROGRAMMING</b>					
<b>LEISURE</b>					
<b>Consumer Shows</b>					
Pilgrimage	\$ 500.00		100%		100%
<b>Event Sponsorship Fee</b>	<b>\$ 19,000.00</b>	<b>\$ 1,500.00</b>	<b>92%</b>	<b>\$ 4,500.00</b>	<b>76%</b>
Wine Festival					
Shindig					
Front Porch Storytellers					
Smok'in on the Water BBQ		\$ 1,500.00			
Tribe Quantum					
Shoals Symphony at UNA					
Food Truck Festival					
Alabama Craft Beer Festival					
Trail of Tears					
<b>Advertising</b>					
Alabama Magazine	\$ 6,498.00		100%	\$ 6,498.00	0%
Facebook campaigns	\$ 2,000.00		100%	\$ 920.23	54%

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Virtual Response - newsletter	\$	640.00	\$	55.00	91%	\$	220.00	66%
Alabama Vacation Guide	\$	8,995.00			100%	\$	8,995.00	0%
Explore the Shoals	\$	1,500.00			100%			100%
AMLA Vacation Guide	\$	750.00	\$	600.00	20%	\$	600.00	20%
Alabama Golf Guide	\$	2,995.00			100%			100%
<b>Music Development Advertising</b>	\$	6,000.00	\$	2,006.60	92%	\$	2,006.60	67%
<b>Conference Registration</b>								
AGCT	\$	1,200.00			100%			100%
Southeast Tourism Society	\$	495.00			100%			100%
AMLA Annual Meeting	\$	100.00			100%			100%
Alabama Travel Council Bash	\$	50.00			100%			100%
ESTO								
<b>Advance Travel &amp; Tourism</b>	\$	82,000.00	\$	7,837.07	90%	\$	27,905.21	66%
<b>Mobile App</b>	\$	10,000.00			0%	\$	10,000.00	0%
<b>Memberships</b>								
AMLA	\$	225.00			100%			
Natchez Trace Compact	\$	2,500.00			100%			100%
Southeast Tourism Society	\$	530.00			100%			100%
Natchez Trace Pkwy Assoc.	\$	50.00			100%			100%
Tennessee Tombigbee	\$	150.00			100%			100%
<b>Partnership Program</b>	\$	2,500.00			87%	\$	396.74	84%
<b>Web Updates</b>								
Core Maintenance/Design	\$	18,000.00	\$	539.22	97%	\$	21,095.74	-17%
Amazon Web Hosting	\$	2,400.00			100%			100%
<b>Creative/Video</b>	\$	7,500.00			100%	\$	675.00	91%
<b>Rob Travel + Meals</b>	\$	5,500.00	\$	278.87	95%	\$	2,391.96	57%
<b>Alison Travel + Meals</b>	\$	3,000.00	\$	170.51	94%	\$	872.26	71%
<b>Contingency</b>								
<b>TOTAL LEISURE</b>	\$	<b>185,078.00</b>	\$	14,487.27	92%	\$	87,076.74	53%
<b>TRAVEL TRADE</b>								
<b>Tradeshows Registrations</b>								
ABA(2020)	\$	1,695.00			100%			100%
Travel South - Dom	\$	1,395.00			100%			100%
Travel South - Int'l	\$	2,500.00			100%			100%
AMA/GMA/SCMA	\$	885.00			100%			100%
<b>Memberships</b>								

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ABA	\$	550.00		100%		100%
AMA/GMA/SCMA	\$	200.00		0%	\$ 200.00	0%
TN Motor Coach Assoc.	\$	275.00		100%		100%
Free Spirit Vacations						
<b>Sponsorships</b>						
ABA Reception with State	\$	5,000.00		0%	\$ 5,000.00	0%
<b>Advertising</b>						
<b>FAM TOURS</b>	\$	2,500.00		100%		100%
<b>TOTAL TRAVEL TRADE</b>	\$	<b>15,000.00</b>	\$ -	100%	\$ 5,200.00	65%
<b>SPORT TOURISM</b>						
<b>Tradeshows Registration</b>						
NASC	\$	-				
Sport Relationship	\$	-	\$ 722.50		\$ 722.50	
<b>Memberships</b>						
NASC	\$	-			\$ 795.00	
Sport Alabama	\$	2,000.00		100%		100%
Alabama Bass Trail	\$	2,500.00		100%		100%
<b>Event Hosting</b>						
<b>Boat US Collegiate Nationals</b>	\$	65,000.00		75%	\$ 16,250.00	75%
<b>Big Bass Bash</b>	\$	12,500.00		100%		100%
<b>HS World Finals</b>	\$	75,000.00		100%		100%
<b>Bass Nation + Conference</b>	\$	35,000.00		0%	\$ 35,000.00	0%
<b>Alabama Bass Trail Division</b>	\$	7,500.00	\$ 7,500.00	0%	\$ 7,500.00	0%
ABT meeting room	\$	5,000.00		100%		100%
ABT accommodations	\$	1,300.00		100%		100%
ABT snacks	\$	300.00		100%		100%
<b>AHSAA Regional Softball</b>	\$	30,000.00		100%		100%
<b>Catfish Championship Rooms</b>						
<b>FLW Meal</b>	\$	8,300.00		0%	\$ 8,300.22	0%
<b>Sponsorship</b>						
UNA Bass Club	\$	3,000.00		100%		100%
Harlon Hill Lunch	\$	-				
<b>Advertising</b>						
Lure	\$	-				
<b>Sales Mission</b>	\$	-				
<b>Travel &amp; Meals</b>	\$	3,000.00	\$ 178.24	94%	\$ 458.51	85%
<b>TOTAL SPORT TOURISM</b>	\$	<b>250,400.00</b>	\$ 8,400.74	97%	\$ 69,026.23	72%

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**MEDIA RELATIONS**

**Marketplace/Events**

Media Meet Up (2)	\$	1,000.00		100%		100%
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**Memberships**

SATW	\$	-				
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SEOPA	\$	-				
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Meltwater	\$	5,750.00		0%	\$ 5,750.00	0%
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Crowdriff	\$	15,000.00		-2%	\$ 15,300.00	-2%
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FOTO FLORENCE	\$	250.00		100%		100%
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FAM Tours	\$	4,000.00		100%	\$ 813.16	80%
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Social Media Summit	\$	100.00		100%		100%
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Travel & Meals	\$	5,500.00	\$	5.75	100%	\$	210.11	96%
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<b>TOTAL MEDIA RELATIONS</b>	<b>\$</b>	<b>31,600.00</b>	<b>\$</b>	<b>5.75</b>	<b>100%</b>	<b>\$</b>	<b>22,073.27</b>	<b>30%</b>
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**VISITOR SERVICES**

Advertising	\$	4,000.00		100%		100%
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Printing	\$	4,000.00	\$	1,885.00	53%	\$	1,885.00	53%
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**Visitor Guide**

Merch Resale	\$	12,000.00	\$	1,683.26	86%	\$	4,062.56	66%
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**Ticket Expense**

Merch Giveaways	\$	2,500.00		69%	\$ 770.00	69%
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Programming	\$	10,000.00	\$	100.00	99%	\$	3,050.00	70%
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<b>TOTAL VISITOR SERVICES</b>	<b>\$</b>	<b>32,500.00</b>	<b>\$</b>	<b>3,668.26</b>	<b>89%</b>	<b>\$</b>	<b>9,767.56</b>	<b>70%</b>
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<b>TOTAL PROGRAMMING</b>	<b>\$</b>	<b>514,578.00</b>	<b>\$</b>	<b>26,562.02</b>	<b>95%</b>	<b>\$</b>	<b>193,143.80</b>	
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**ADMINISTRATION**

Accounting	\$	7,590.00	\$	411.00	95%	\$	5,243.35	31%
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Legal	\$	9,000.00		92%	\$ 750.00	92%
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Times Daily Subscription	\$	208.00		100%		100%
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Insurance	\$	17,000.00		100%	\$ 17,328.00	-2%
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**Data Processing Computer**

Repairs & Equipment	\$	3,000.00	\$	219.59	93%	\$	521.95	83%
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Google Email Service	\$	600.00	\$	50.00	92%	\$	250.00	58%
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**Rent**

Debt Service	\$	130,119.22	\$	10,758.39	92%	\$	42,832.90	67%
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Debt Interest	\$	50,149.10	\$	4,263.97	91%	\$	17,256.54	66%
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Bank Fees	\$	2,640.00	\$	301.28	89%	\$	1,030.40	61%
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Telecommunications	\$	8,000.00	\$	492.85	94%	\$	2,292.71	71%
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Postage	\$	16,000.00	\$	3,173.12	80%	\$	8,391.78	48%
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Photocopier	\$	3,400.00	\$	303.69	91%	\$	1,135.01	67%
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**Maintenance Contracts**

Cleaning	\$	7,200.00	\$	600.00	92%	\$	2,111.54	71%
Aquarium	\$	3,600.00	\$	300.00	92%	\$	1,200.00	67%
Lawn Care	\$	7,200.00	\$	600.00	92%	\$	2,400.00	67%
Lawn Chemical	\$	-						
Restrooms	\$	600.00	\$	-	100%	\$	133.00	78%
Pest Control	\$	648.00	\$	54.00	92%	\$	216.00	67%
Heating/Air	\$	2,500.00			100%	\$	512.50	80%
Alarm/Fire System	\$	600.00	\$	50.00	92%	\$	200.00	67%
Other	\$	1,000.00	\$	163.00	90%	\$	261.00	74%

**Printing/Letterhead/Envelopes**

	\$	1,800.00			100%	\$	961.40	47%
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**Office Supplies**

	\$	5,500.00	\$	691.62	87%	\$	2,303.11	58%
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**Repairs & Improvements**

	\$	6,800.00	\$	150.00	98%	\$	310.26	95%
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**Uniforms**

	\$	1,000.00			100%			100%
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<b>Utilities</b>	\$	25,200.00	\$	2,046.22	92%	\$	8,980.53	64%
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**Professional Development**

	\$	2,500.00			100%			100%
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**Vehicle x 2**

	\$	17,648.00	\$	1,268.66	93%	\$	3,811.47	78%
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**Agency Memberships**

DFA	\$	35.00			100%			100%
Rogersville Chamber of Commerce	\$	250.00			100%			100%
Alabama Travel Council	\$	400.00			100%			100%
ASCAP	\$	360.00			1%	\$	357.00	1%
Sam's Club	\$	100.00			100%			100%
STR Report	\$	2,400.00	\$	2,600.00	-8%	\$	2,600.00	-8%
AAA	\$	245.00	\$	135.00	45%	\$	135.00	45%
AADMO	\$	1,200.00			100%			100%
Chamber of Commerce	\$	295.00			100%			100%
Florence Rotary	\$	780.00	\$	195.00	75%	\$	390.00	50%
TN Tombigbee								
<b>TOTAL ADMINISTRATION</b>	\$	<b>337,567.32</b>	\$	28,827.39	91%	\$	123,915.45	63%

<b>TOTAL EXPENDITURES</b>	\$	<b>1,255,943.32</b>	\$	89,163.10	93%	\$	475,706.97	62%
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Excess of Revenues Over Expenditures		\$	1,174.49			\$	(100,884.05)	
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Fund Balances -Beginning		\$	133,201.00			\$	276,287.85	
		\$	5,805.76			\$	(137,281.09)	
		\$	<u>139,006.76</u>			\$	<u>139,006.76</u>	

**Florence/Lauderdale Tourism  
General Ledger - April 2019**

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Beginging Blance</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Period Balance End</b>
<b>600.100</b>		<b>Lodging Tax</b>	\$ 281,987.10			
		To Record April Accounts Receivable			\$ 90,337.59	
		<b>Totals for 600.100</b>		\$ -	\$ 90,337.59	\$ 372,324.69
<b>600.200</b>		<b>State Tourism Grants</b>	\$ -		\$ 5,000.00	
		<b>Totals for 600.200</b>		\$ -	\$ 5,000.00	\$ (5,000.00)
<b>610.100</b>		<b>MSNHA Grant</b>	\$ (2,000.00)			
		<b>Totals for 610.100</b>				\$ (2,000.00)
<b>610.300</b>		<b>Merchandise Sales Gift Shop</b>	\$ (2,437.50)			
04/01/2019		Deposit - Merch Sales			15.00	
04/01/2019		Deposit - Merch Sales			15.00	
04/01/2019		Deposit - Merch Sales			20.00	
04/01/2019		Deposit - Merch Sales			16.00	
04/02/2019		Deposit - Merch Sales			0.10	
04/03/2019		Deposit - Merch Sales			1.00	
04/03/2019		Deposit - Merch Sales			2.00	
04/03/2019		Deposit - Merch Sales			20.00	
04/03/2019		Deposit - Merch Sales			20.00	
04/03/2019		Deposit - Merch Sales			20.00	
04/03/2019		Deposit - Merch Sales			40.00	
04/03/2019		Deposit - Merch Sales			1.00	
04/06/2019		Deposit - Merch Sales			30.00	
04/06/2019		Deposit - Merch Sales			8.00	
04/06/2019		Deposit - Merch Sales			15.00	
04/06/2019		Deposit - Merch Sales			8.00	
04/06/2019		Deposit - Merch Sales			14.50	
04/06/2019		Deposit - Merch Sales			10.00	
04/06/2019		Deposit - Merch Sales			10.00	
04/06/2019		Deposit - Merch Sales			8.00	
04/06/2019		Deposit - Merch Sales			2.00	
04/06/2019		Deposit - Merch Sales			5.00	
04/06/2019		Deposit - Merch Sales			4.00	
04/06/2019		Deposit - Merch Sales			8.00	
04/06/2019		Deposit - Merch Sales			1.00	
04/06/2019		Deposit - Merch Sales			1.50	
04/06/2019		Deposit - Merch Sales			8.00	
04/08/2019		Deposit - Merch Sales			8.00	
04/08/2019		Deposit - Merch Sales			3.00	
04/08/2019		Deposit - Merch Sales			4.00	
04/08/2019		Deposit - Merch Sales			4.00	
04/08/2019		Deposit - Merch Sales			100.00	
04/08/2019		Deposit - Merch Sales			20.00	



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04/08/2019	Deposit - Merch Sales	15.00
04/08/2019	Deposit - Merch Sales	4.50
04/08/2019	Deposit - Merch Sales	1.00
04/09/2019	Deposit - Merch Sales	18.00
04/09/2019	Deposit - Merch Sales	8.00
04/09/2019	Deposit - Merch Sales	17.00
04/09/2019	Deposit - Merch Sales	8.50
04/09/2019	Deposit - Merch Sales	3.00
04/10/2019	Deposit - Merch Sales	10.00
04/11/2019	Deposit - Merch Sales	20.00
04/11/2019	Deposit - Merch Sales	1.00
04/11/2019	Deposit - Merch Sales	10.00
04/11/2019	Deposit - Merch Sales	6.10
04/11/2019	Deposit - Merch Sales	16.00
04/16/2019	Deposit - Merch Sales	5.00
04/16/2019	Deposit - Merch Sales	5.00
04/16/2019	Deposit - Merch Sales	8.00
04/16/2019	Deposit - Merch Sales	20.00
04/16/2019	Deposit - Merch Sales	32.00
04/16/2019	Deposit - Merch Sales	4.00
04/16/2019	Deposit - Merch Sales	15.00
04/16/2019	Deposit - Merch Sales	7.00
04/18/2019	Deposit - Merch Sales	5.00
04/18/2019	Deposit - Merch Sales	1.00
04/19/2019	Deposit - Merch Sales	20.00
04/19/2019	Deposit - Merch Sales	14.50
04/19/2019	Deposit - Merch Sales	7.00
04/19/2019	Deposit - Merch Sales	10.00
04/19/2019	Deposit - Merch Sales	2.00
04/19/2019	Deposit - Merch Sales	20.00
04/19/2019	Deposit - Merch Sales	1.00
04/19/2019	Deposit - Merch Sales	20.00
04/19/2019	Deposit - Merch Sales	1.00
04/19/2019	Deposit - Merch Sales	2.00
04/19/2019	Deposit - Merch Sales	3.00
04/23/2019	Deposit - Merch Sales	2.00
04/23/2019	Deposit - Merch Sales	15.00
04/23/2019	Deposit - Merch Sales	7.00
04/23/2019	Deposit - Merch Sales	1.00
04/24/2019	Deposit - Merch Sales	3.00
04/24/2019	Deposit - Merch Sales	1.50
04/24/2019	Deposit - Merch Sales	15.00
04/24/2019	Deposit - Merch Sales	20.00
04/24/2019	Deposit - Merch Sales	8.00
04/24/2019	Deposit - Merch Sales	20.00
04/24/2019	Deposit - Merch Sales	22.00
04/24/2019	Deposit - Merch Sales	10.00

**Florence/Lauderdale Tourism  
General Ledger - April 2019**

04/24/2019	Deposit - Merch Sales	10.00
04/25/2019	Deposit - Merch Sales	45.00
04/25/2019	Deposit - Merch Sales	16.00
04/25/2019	Deposit - Merch Sales	10.00
04/25/2019	Deposit - Merch Sales	32.00
04/25/2019	Deposit - Merch Sales	10.00
04/25/2019	Deposit - Merch Sales	8.00
04/25/2019	Deposit - Merch Sales	3.00
04/25/2019	Deposit - Merch Sales	3.00
04/25/2019	Deposit - Merch Sales	16.00
04/25/2019	Deposit - Merch Sales	18.00
04/25/2019	Deposit - Merch Sales	8.00
04/25/2019	Deposit - Merch Sales	1.00
04/25/2019	Deposit - Merch Sales	5.00
04/25/2019	Deposit - Merch Sales	0.50
04/25/2019	Deposit - Merch Sales	16.00
04/25/2019	Deposit - Merch Sales	5.00
04/25/2019	Deposit - Merch Sales	20.00
04/25/2019	Deposit - Merch Sales	7.22
04/25/2019	Deposit - Merch Sales	15.00
04/25/2019	Deposit - Merch Sales	4.00
04/25/2019	Deposit - Merch Sales	6.00
04/25/2019	Deposit - Merch Sales	1.00
04/25/2019	Deposit - Merch Sales	1.00
04/26/2019	Deposit - Merch Sales	10.00
04/26/2019	Deposit - Merch Sales	0.50
04/26/2019	Deposit - Merch Sales	16.00
04/26/2019	Deposit - Merch Sales	5.00
04/26/2019	Deposit - Merch Sales	20.00
04/26/2019	Deposit - Merch Sales	4.00
04/26/2019	Deposit - Merch Sales	5.00
04/27/2019	Deposit - Merch Sales	8.00
04/27/2019	Deposit - Merch Sales	10.00
04/27/2019	Deposit - Merch Sales	14.50
04/27/2019	Deposit - Merch Sales	5.00
04/27/2019	Deposit - Merch Sales	1.00
04/27/2019	Deposit - Merch Sales	20.00
04/27/2019	Deposit - Merch Sales	1.00
04/27/2019	Deposit - Merch Sales	3.00
04/27/2019	Deposit - Merch Sales	7.22
04/30/2019	Deposit - Merch Sales	5.00
04/30/2019	Deposit - Merch Sales	1.00
04/30/2019	Deposit - Merch Sales	1.00
04/30/2019	Deposit - Merch Sales	1.50
04/30/2019	Deposit - Merch Sales	24.00
04/30/2019	Deposit - Merch Sales	7.00
04/30/2019	Deposit - Merch Sales	28.00

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04/30/2019	Deposit - Merch Sales	6.00	
04/30/2019	Deposit - Merch Sales	2.00	
04/30/2019	Deposit - Merch Sales	5.00	
<b>Totals for 610.300</b>		<b>\$ 1,378.64</b>	<b>\$ (3,816.14)</b>

<b>610.700 Enhanced Listings</b>			\$ (225.00)
04/18/2019	Deposit Deposit Enhanced Listing	\$ 75.00	
04/25/2019	Deposit Deposit Enhanced Listing	\$ 75.00	
<b>Totals for 610.700</b>		<b>\$ 150.00</b>	<b>\$ (375.00)</b>

<b>650.100 Salaries -Management</b>			\$ 84,142.52
04/05/2019	040519-AS Alison M Stanfield	\$ 2,080.21	
04/05/2019	040519-RC Robert J.P. Carnegie	\$ 3,065.92	
04/05/2019	040519-RH Randa Hovater	\$ 1,228.12	
04/05/2019	040519-MF Mary Fuller	\$ 1,153.85	
04/05/2019	040519-TD Tyler Dolan	\$ 890.37	
04/19/2019	041919-AS Alison M Stanfield	\$ 2,080.22	
04/19/2019	041919-RC Robert J.P. Carnegie	\$ 3,065.94	
04/19/2019	041919-RH Randa Hovater	\$ 1,228.11	
04/19/2019	041919-MF Mary Fuller	\$ 1,153.85	
04/19/2019	041919-TD Tyler Dolan	\$ 890.37	
	Reverse March Accrued Payroll		\$ 12,189.77
	Record April Accrued Payroll	\$ 11,823.54	
	<b>Total</b>	<b>\$ 28,660.50</b>	<b>\$ 12,189.77</b>
<b>Totals for 650.100</b>		<b>\$ 100,613.25</b>	

<b>650.200 Salaries - Hourly</b>			\$ 1,449.62
04/05/2019	040519-LJ Linda Jones	\$ 399.03	
04/19/2019	041919-LJ Linda Jones	\$ 405.59	
<b>Totals for 650.200</b>		<b>\$ 804.62</b>	<b>\$ -</b>
			<b>\$ 2,254.24</b>

<b>650.400 Taxes &amp; Benefits</b>			\$ 18,866.33
4/1/2019	14643 Local Government Health Insurance	\$ 3,941.00	
04/05/2019	Stanfield, Alison - ERFICA-SS	\$ 174.08	
04/05/2019	Stanfield, Alison - ERFICA-MED	\$ 40.71	
04/05/2019	Carnegie, Robert - ERFICA-SS	\$ 282.58	
04/05/2019	Carnegie, Robert - ERFICA-MED	\$ 66.09	
04/05/2019	Hovater, Randa - ERFICA-SS	\$ 104.92	
04/05/2019	Hovater, Randa - ERFICA-MD	\$ 24.54	
04/05/2019	Jones, Linda - ERFICA-SS	\$ 28.45	
04/05/2019	Jones, Linda - ERFICA-MD	\$ 6.66	
04/05/2019	Jones, Linda - ERFUTA	\$ 2.75	
04/05/2019	Jones, Linda - Alabama SUI	\$ 4.08	
04/05/2019	Fuller, Mary - ERFICA-SS	\$ 71.54	
04/05/2019	Fuller, Mary - ERFICA-MD	\$ 16.73	

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04/05/2019	Dolan, Tyler - ERFICA-SS	\$	101.34		
04/05/2019	Dolan, Tyler - ERFICA-MD	\$	23.71		
04/19/2019	Stanfield, Alison - ERFICA-SS	\$	174.08		
04/19/2019	Stanfield, Alison - ERFICA-MED	\$	40.72		
04/19/2019	Carnegie, Robert - ERFICA-SS	\$	282.58		
04/19/2019	Carnegie, Robert - ERFICA-MED	\$	66.09		
04/19/2019	Hovater, Randa - ERFICA-SS	\$	104.92		
04/19/2019	Hovater, Randa - ERFICA-MD	\$	24.53		
04/19/2019	Jones, Linda - ERFICA-SS	\$	28.18		
04/19/2019	Jones, Linda - ERFICA-MD	\$	6.59		
04/19/2019	Jones, Linda - ERFUTA	\$	2.73		
04/19/2019	Jones, Linda - Alabama SUI	\$	4.05		
04/19/2019	Fuller, Mary - ERFICA-SS	\$	71.54		
04/19/2019	Fuller, Mary - ERFICA-MD	\$	16.73		
04/19/2019	Dolan, Tyler - ERFICA-SS	\$	101.35		
04/19/2019	Dolan, Tyler - ERFICA-MD	\$	23.70		
	Adjust Payroll Payable to Actual- Record Employer Match	\$	1,151.03		
4/30/2019	Reverse Payable			\$	3,941.00
4/30/2019	Record March Accounts Payable	\$	3,941.00		
		<u>\$</u>	<u>10,929.00</u>	<u>\$</u>	<u>3,941.00</u>
				<u>\$</u>	<u>25,854.33</u>
<b>661.121 Wine Festival</b>		\$	2,000.00		
	<b>Totals for 661.121</b>			<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>2,000.00</u>
<b>661.124 Smoke on the Water</b>					
4/4/2019	14669 Shoals Scholar Dollars	\$	1,500.00	\$	1,500.00
			<u>\$</u>	<u>1,500.00</u>	<u>\$</u>
					<u>1,500.00</u>
<b>661.126 Shoals Symphony</b>		\$	500.00		
	<b>Totals for 661.121</b>		<u>\$</u>	<u>500.00</u>	<u>\$</u>
				<u>\$</u>	<u>-</u>
					<u>\$</u>
					<u>500.00</u>
<b>661.133 Alabama Magazine</b>		\$	6,498.00		
			<u>\$</u>	<u>-</u>	<u>\$</u>
				<u>\$</u>	<u>-</u>
					<u>\$</u>
					<u>6,498.00</u>
<b>661.134 Facebook Campaign</b>		\$	545.02		
	<b>Totals for 661.134</b>			<u>\$</u>	<u>-</u>
					<u>\$</u>
					<u>545.02</u>
<b>661.135 Vertical Response</b>		\$	165.00		
4/28/2019	Region's Bank Card - Alison	\$	55.00		
4/30/2019	Reverse March Accounts Payable			\$	55.00
4/30/2019	Record April Accounts Payable	\$	55.00		
	<b>Totals for 661.134</b>		<u>\$</u>	<u>110.00</u>	<u>\$</u>
				<u>\$</u>	<u>55.00</u>
					<u>\$</u>
					<u>220.00</u>
<b>661.137 Alabama Vacation Guide</b>		\$	8,995.00		
	<b>Totals for 661.137</b>			<u>\$</u>	<u>-</u>
					<u>\$</u>
					<u>8,995.00</u>

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<b>661.166 Advance Travel and Tourism</b>		\$	20,068.14		
4/24/2019	14679 Alabama Media Group			\$	7,834.07
4/30/2019	Reverse March Accounts Payable				\$ 7,834.07
4/30/2019	Record April Accounts Payable			\$	7,834.07
	<b>Totals for 661.166</b>			<u>\$</u>	<u>15,668.14</u> <u>\$ 7,834.07</u> <u>\$ 27,902.21</u>
<b>661.167 Web App</b>		\$	10,000.00		
	<b>Totals for 661.167</b>			<u>\$</u>	<u>-</u> <u>\$ 10,000.00</u>
<b>661.200 Parntership Program</b>		\$	396.74		
	<b>Totals for 661.200</b>			<u>\$</u>	<u>-</u> <u>\$ 396.74</u>
<b>661.303 Web Site Core Maintanence/Design</b>		\$	20,568.67		
4/16/2019	Region's Bank Card - Alison			\$	249.98
4/23/2019	Region's Bank Card - Alison			\$	289.24
	<b>Totals for 661.303</b>			<u>\$</u>	<u>539.22</u> <u>\$ 21,107.89</u>
<b>661.400 Creative</b>		\$	675.00		
	<b>Totals for 661.400</b>			<u>\$</u>	<u>-</u> <u>\$ 675.00</u>
<b>661.500 Rob's Travel &amp; Entertainment</b>		\$	1,880.48		
04/01/2019	Regions Bank Card - Rob				21.25
04/03/2019	Regions Bank Card - Rob				6.91
04/03/2019	Regions Bank Card - Rob				12.92
04/03/2019	Regions Bank Card - Rob				39.00
04/03/2019	Regions Bank Card - Rob				38.60
04/05/2019	Regions Bank Card - Rob				76.78
04/05/2019	Regions Bank Card - Rob				36.57
04/23/2019	Regions Bank Card - Rob				46.84
	<b>Totals for 661.500</b>			<u>\$</u>	<u>278.87</u> <u>\$ 2,159.35</u>
<b>661.600 Alison's Travel &amp; Entertainment</b>		\$	563.69		
04/10/2019	Region's Bank - Mary				28.00
04/10/2019	Region's Bank - Mary				14.99
04/11/2019	Region's Bank - Alison				49.93
04/16/2019	Region's Bank - Mary				27.00
04/19/2019	Region's Bank - Alison				61.36
04/23/2019	Region's Bank - Alison				35.96
04/24/2019	Region's Bank - Alison				23.26
	<b>Totals for 661.600</b>			<u>\$</u>	<u>240.50</u> <u>\$ 804.19</u>
<b>662.203 ABA Reception</b>		\$	5,000.00		
	<b>Totals for 662.203</b>			<u>\$</u>	<u>-</u> <u>\$ 5,000.00</u>
<b>662.202 AMC Membership</b>		\$	200.00		

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		<b>Totals for 662.202</b>	<u><u>\$ -</u></u>	<u><u>\$ 200.00</u></u>
<b>663.201 NASC Membership</b>	\$ 795.00			
		<b>Totals for 663.201</b>	<u><u>\$ -</u></u>	<u><u>\$ 795.00</u></u>
<b>663.301 · Boat US Collegiate Nationals</b>	\$ 16,250.00			
		<b>Totals for 663.301</b>	<u><u>\$ -</u></u>	<u><u>\$ 16,250.00</u></u>
<b>663.304 · FLW BFL All American</b>	\$ 8,300.22			
		<b>Totals for 663.304</b>	<u><u>\$ -</u></u>	<u><u>\$ 8,300.22</u></u>
<b>663.306 Alabama Bass Trail</b>				
04/04/2019	14662	Alabams Bass Trail	\$ 7,500.00	
		<b>Totals for 663.306</b>	<u><u>\$ 7,500.00</u></u>	<u><u>\$ 7,500.00</u></u>
<b>663.326 · Bassmaster Championship</b>	\$ 35,000.00			
		<b>Totals for 663.326</b>	<u><u>\$ -</u></u>	<u><u>\$ 35,000.00</u></u>
<b>663.700 Travel &amp; Entertainment Sports</b>	\$ 245.27			
04/05/2019	Region's Bank Card - Tyler		57.64	
04/11/2019	Region's Bank Card - Tyler		40.00	
04/18/2019	Region's Bank Card - Tyler		42.21	
04/29/2019	Region's Bank Card - Tyler		38.39	
			<u>\$ 178.24</u>	
		<b>Totals for 663.700</b>	<u><u>\$ 178.24</u></u>	<u><u>\$ 423.51</u></u>
<b>661.167 · Meltwater</b>	\$ 5,750.00			
		<b>Totals for 661.167</b>	<u><u>\$ -</u></u>	<u><u>\$ 5,750.00</u></u>
<b>664.203 · CrowdRiff</b>	\$ 15,300.00			
		<b>Totals for 664.203</b>	<u><u>\$ -</u></u>	<u><u>\$ 15,300.00</u></u>
<b>664.500 FAM Tours - Media</b>	\$ 813.16			
		<b>Totals for 664.500</b>		<u><u>\$ 813.16</u></u>
<b>664.600 Travel &amp; Entertainment - Media</b>	\$ 26.12			
04/29/2019	Region's Bank Card - Randa		\$ 5.75	\$ -
		<b>Totals for 664.600</b>	<u><u>\$ 5.75</u></u>	<u><u>\$ 31.87</u></u>
<b>665.103 Merch Resale</b>	\$ 2,379.30			
04/05/2019	Region's Bank Card - Alison		392.55	
04/08/2019	Region's Bank Card - Alison		<u>323.20</u>	

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04/09/2019	Region's Bank Card - Mary	19.14		
04/10/2019	Region's Bank Card - Mary	1.65		
04/18/2019	14688 Sam's Club	122.16		
04/22/2019	Region's Bank Card - Alison	149.79		
04/24/2019	14680 Bluewater Publications	608.50		
	<b>Totals for 665.103</b>	<b>\$ 1,616.99</b>		<b>\$ 3,996.29</b>
<b>665.105 Programing - Visitor Services</b>	\$ 4,250.00			
	<b>Totals for 665.105</b>			<b>\$ 4,250.00</b>
<b>701.000 Accounting/Legal</b>	\$ 2,923.85			
04/01/2019	14650 Patterson, Prince	\$ 50.00		
04/15/2019	14685 Patterson, Prince	\$ 338.00		
	<b>Totals for 701.000</b>	<b>\$ 388.00</b>		<b>\$ 3,311.85</b>
<b>703.000 Insurance</b>	\$ 17,271.99			
	<b>Totals for 703.000</b>			<b>\$ 17,271.99</b>
<b>Total 703.101 Repairs &amp; Equipment</b>	\$ 420.00			
	<b>Totals for 703.101</b>	<b>\$ -</b>		<b>\$ 420.00</b>
<b>703.102 Google Email Service</b>	\$ 149.99			
4/30/2019	Region's Bank - Alison	\$ 50.00		
	To Reverse March Accounts Payable		\$ 19.99	
	<b>Totals for 703.102</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 149.99</b>
<b>703.103 Computer/Data Processing</b>	\$ 259.18			
4/8/2019	Region's Bank Card- Randa	\$ 21.59		
	To Reverse March Accounts Payable		\$ 21.59	
	<b>Totals for 703.102</b>	<b>\$ 21.59</b>	<b>\$ 21.59</b>	<b>\$ 280.77</b>
<b>704.101 Debt Service - Lease</b>	\$ 32,084.51			
4/24/2019	14681 City of Florence	\$ 10,728.39		\$ 42,812.90
	<b>Totals for 704.101</b>			
<b>704.102 Debt Interest - Lease</b>	\$ 12,992.57			
4/24/2019	14681 City of Florence	\$ 4,263.97		
	<b>Totals for 704.102</b>	<b>\$ 4,263.97</b>		<b>\$ 17,256.54</b>
<b>705.000 Bank Fees</b>	\$ 729.11			
4/30/2019	Analysis Charge	\$ 234.66		
4/30/2019	Intuit Transaction Fee	\$ 46.64		
4/30/2019	Intuit Account Fee	\$ 20.00		
	<b>Totals for 704.100</b>	<b>\$ 301.30</b>		<b>\$ 1,030.41</b>

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<b>706.000 Telecommunications</b>		\$	994.77		
04/01/2019	14652 Verizon			\$	346.50
04/24/2019	14691 City of Florence			\$	78.56
va					
	<b>Totals for 706.100</b>			\$	425.06
				\$	1,419.83
<b>707.000 Postage</b>		\$	6,139.87		
04/04/2019	14667 Neo Funds			\$	779.14
4/15.19	14672 FedEx			\$	101.96
	<b>Totals for 707.000</b>			\$	881.10
				\$	7,020.97
<b>708.000 Photocopier</b>		\$	846.67		
04/24/2019	1469 Xerox			\$	270.75
	<b>Totals for 708.000</b>			\$	270.75
				\$	1,117.42
<b>709.101 Cleaning</b>		\$	1,950.00		
04/01/2019	14646 1st Impressions			\$	451.54
				\$	451.54
	<b>Totals for 709.101</b>			\$	2,401.54
<b>709.102 Aquarium</b>		\$	900.00		
04/01/2019	14647 AquaticCare			\$	300.00
	<b>Totals for 709.102</b>			\$	300.00
				\$	1,200.00
<b>709.103 Lawn Care</b>		\$	1,800.00		
04/15/2019	14676 Providence Lawn Care			\$	600.00
	<b>Totals for 709.103</b>			\$	600.00
				\$	2,400.00
<b>709.105 Restrooms</b>		\$	220.15		
	<b>Totals for 709.105</b>			\$	220.15
<b>709.106 Pest Control</b>		\$	216.00		
04/01/2019	14648 Bohannon Services			\$	54.00
	<b>Totals for 709.106</b>			\$	54.00
				\$	270.00
<b>709.107 Heating/Air</b>		\$	519.50		
	<b>Totals for 709.107</b>			\$	-
				\$	519.50
<b>709.108 Alarm/Fire System</b>		\$	150.00		
04/01/2019	14649 Certified Alarm			\$	50.00
	<b>Totals for 709.108</b>			\$	50.00
				\$	200.00
<b>709.109 Other Maintenance</b>		\$	98.00		
	<b>Totals for 709.109</b>			\$	-
				\$	98.00



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<b>710.000 Printing/Letterhead/Envelopes</b>	\$	961.40			\$	961.40
<b>Totals for 710.000</b>						

<b>711.000 Office Supplies</b>	\$	1,260.29				
04/05/2019		Region's Bank Card - Mary	30.55			
04/15/2019	14671	American Legion Post 11	72.00			
04/11/2019		Region's Bank Card - Mary	20.99			
04/24/2019	14688	Sam's Club	212.02			
04/24/2019	14686	Right Solutions	96.00			
04/25/2019		Region's Bank Card - Mary	19.00			
04/30/2019		Region's Bank Card - Mary	6.48			
04/30/2019		REgion's Bank Card - Mary	64.61			
04/30/2019		Region's Bank Card - Mary	4.38			
04/30/2019		Region's Bank Card - Mary	30.78			
<b>Totals for 711.000</b>			\$ 556.81		\$	1,817.10

<b>714.000 Utilities</b>	\$	8,957.56				
04/15/2019	14673	Florence Utilities	\$ 2,046.22			
		To Reverse March Accounts Payable		\$ 2,023.25		
03/31/2019		Record April Accounts Payable	\$ 2,046.22			
<b>Totals for 714.000 Utilities</b>			\$ 2,046.22	\$ 2,023.25	\$	11,003.78

<b>712.000 · Repairs &amp; Maintenance</b>	\$	160.26				
<b>Totals for 712.000</b>					\$	160.26

<b>716.104 · ASCAP</b>	\$	357.00				
<b>Totals for 716.104</b>			\$ -		\$	357.00

Date	Num	Description	Beginging Blance	Debit Amount	Credit Amount	Period Balance End
			\$ 30,677.16			
04/01/2019		Deposit - Merch Sales			\$ 15.00	
04/01/2019		Deposit - Merch Sales			\$ 15.00	
04/01/2019		Deposit - Merch Sales			\$ 36.00	
04/01/2019		Region's Bank			\$ 0.10	
04/01/2019	Bank Fee	Region's Bank		\$ 1.96		
04/01/2019	14646	1st Impression Cleaning Service		\$ 461.54		
04/01/2019	14647	Aqauticcare		\$ 300.00		
04/01/2019	14648	Bohannon Services		\$ 54.00		
04/01/2019	14649	Certified Alarm Co. of Alabama		\$ 50.00		
04/01/2019	14650	Patterson Prince		\$ 50.00		
04/01/2019	14651	Region's Bank Card		\$ 1,932.94		

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04/01/2019	14652	Verizon Wireless	\$ 346.50	
04/01/2019	04654	Local Government Health Insurance Board	\$ 3,941.00	
04/01/2019	14670	Office Depot	\$ 250.17	
04/01/2019		Region's Bank - Vehicle	\$ 632.66	
04/02/2019	Bank Fee	Region's Bank	\$ 19.95	
04/03/2019		Deposit - Merch Sales		\$ 104.00
04/04/2019	14662	Alabama Bass Trail ABT	\$ 7,500.00	
04/04/2019	14664	Alabama Mountain Lakes Association	\$ 600.00	
04/04/2019	14665	Elizabeth Gonce Attorney at Law	\$ 750.00	
04/04/2019	14666	Florence Utilities Dept.	\$ 2,023.25	
04/04/2019	14667	NeoFunds	\$ 779.14	
04/04/2019	14669	Shoals Scholar Dollars - SOWT	\$ 1,500.00	
04/05/2019		Deposit - Merch Sales		\$ 18.50
04/05/2019		Deposit - Merch Sales		\$ 61.50
04/05/2019	040519-AS	Alison M Stanfield	\$ 2,080.21	
04/05/2019	040519-LJ	Linda Jones	\$ 399.03	
04/05/2019	040519-MF	Mary Fuller	\$ 772.83	
04/05/2019	040519-RH	Randa Hovater	\$ 1,228.12	
04/05/2019	040519-RC	Robert J.P. Carnegie	\$ 3,065.92	
04/05/2019	040519-TD	Tyler Dolan	\$ 890.37	
04/05/2019	Bank Fee	Region's Bank	\$ 1.88	
04/06/2019		Deposit - Merch Sales		\$ 15.00
04/06/2019		Deposit - Merch Sales		\$ 8.00
04/06/2019		Deposit - Merch Sales		\$ 30.00
04/06/2019	Bank Fee	Region's Bank	\$ 1.75	
04/08/2019		ADOR		\$ 5,512.42
04/08/2019		Deposit - Merch Sales		\$ 159.50
04/09/2019		Deposit - Merch Sales		\$ 26.00
04/09/2019		Deposit - Merch Sales		\$ 25.50
04/09/2019	Bank Fee	Region's Bank	\$ 1.16	
04/10/2019		Deposit - Merch Sales		\$ 3.00
04/10/2019	Bank Fee	Region's Bank	\$ 0.51	
04/10/2019		Region's Bank - Florence - Tax	\$ 2,898.27	
04/11/2019		Deposit - Merch Sales		\$ 22.10
04/11/2019	Bank Fee	Region's Bank	\$ 0.28	
04/12/2019		Deposit - Merch Sales		\$ 21.00
04/12/2019		Deposit - Merch Sales		\$ 10.00
04/12/2019	Bank Fee	Region's Bank	\$ 0.47	
04/13/2019	Bank Fee	Region's Bank	\$ 0.92	
04/15/2019		ADOR		\$ 932.86
04/15/2019		ADOR		\$ 180.91
04/15/2019		ADOR		\$ 3,609.04
04/15/2019		ADOR		\$ 0.05
04/15/2019		ADOR		\$ 25.15
04/15/2019		Programing MSNHA		\$ 1,600.00
04/15/2019		Deposit - Merch Sales		\$ 13.00
04/15/2019		Deposit - Merch Sales		\$ 5.00

**Florence/Lauderdale Tourism  
General Ledger - April 2019**

04/15/2019	14671	American Legion Post 11	\$	72.00	
04/15/2019	14672	Fed Ex	\$	101.96	
04/15/2019	14673	Florence Utilities Dept.	\$	277.25	
04/15/2019	14674	Judy Hood	\$	1,506.60	
04/15/2019	14675	Patterson Prince	\$	338.00	
04/15/2019	14676	Providence Lawn care	\$	600.00	
04/15/2019	14677	Rotary Club of Florence	\$	195.00	
04/15/2019	14678	Sports Events Media Group	\$	722.50	
04/16/2019		Deposit - Merch Sales			\$ 56.00
04/16/2019		Deposit - Merch Sales			\$ 22.00
04/16/2019	Bank Fee	Region's Bank	\$	0.81	
04/16/2019		Employees' Retirement Systems Of Alabama	\$	2,502.57	
04/17/2019		Deposit - Merch Sales			\$ 5.00
04/17/2019		Deposit - Merch Sales			\$ 1.00
04/17/2019	Bank Fee	Region's Bank	\$	1.28	
04/18/2019		Enhanced Listing			\$ 75.00
04/18/2019		Deposit - Merch Sales			\$ 1.00
04/18/2019		Deposit - Merch Sales			\$ 20.00
04/18/2019		Deposit - Merch Sales			\$ 1.00
04/18/2019		Deposit - Merch Sales			\$ 3.00
04/18/2019		Deposit - Merch Sales			\$ 2.00
04/18/2019	Bank Fee	Region's Bank	\$	3.40	
04/19/2019		Deposit - Merch Sales			\$ 51.50
04/19/2019		Deposit - Merch Sales			\$ 22.00
04/19/2019	Bank Fee	Region's Bank	\$	2.94	
04/19/2019	041919-AS	Alison M Stanfield	\$	2,080.22	
04/19/2019	041919-LJ	Linda Jones	\$	405.59	
04/19/2019	041919-MF	Mary Fuller	\$	843.42	
04/19/2019	041919-RC	Robert J.P. Carnegie	\$	3,065.94	
04/19/2019	041919-RH	Randa Hovater	\$	1,228.11	
04/19/2019	041919-TD	Tyler Dolan	\$	890.37	
04/20/2019	Bank Fee	Region's Bank	\$	1.77	
04/23/2019		ADOR			\$ 3,932.84
04/23/2019		ADOR			\$ 3,023.18
04/23/2019		ADOR			\$ 20,923.55
04/23/2019		ADOR			\$ 53.44
04/23/2019		Deposit - Merch Sales			\$ 23.00
04/23/2019		Deposit - Merch Sales			\$ 2.00
04/23/2019		Region's Bank - Vehicle	\$	735.40	
04/24/2019	Bank Fee	Region's Bank	\$	1.00	
04/24/2019	14679	Alabama Media Group	\$	7,834.07	
04/24/2019	14680	Bluewater Publications	\$	608.50	
04/24/2019	14681	City of Florence	\$	15,022.36	
04/24/2019	14682	First Southern Bank	\$	237.50	
04/24/2019	14684	J. Smith Lanier & Co.	\$	4,566.34	
04/24/2019	14685	Joe Wheeler State Park	\$	1,836.66	
04/24/2019	14686	Muscle Shoals National Heritage Area	\$	500.00	

**Florence/Lauderdale Tourism  
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04/24/2019	14687	Right Solutions	\$ 96.00		
04/24/2019	14688	Sam's Club	\$ 222.63		
04/24/2019	14689	STR	\$ 2,600.00		
04/24/2019	14690	Xerox	\$ 270.75		
04/24/2019	14691	City of Florence	\$ 78.56		
04/25/2019		Deposit - Merch Sales		\$ 200.72	
04/25/2019		Deposit - Merch Sales		\$ 50.00	
04/25/2019		Deposit - Merch Sales		\$ 75.00	
04/25/2019		ADOR		\$ 58.17	
04/25/2019		ADOR		\$ 6.44	
04/25/2019		ADOR		\$ 923.72	
04/25/2019		ADOR		\$ 47,767.37	
04/25/2019	Bank Fee	Region's Bank	\$ 1.42		
04/26/2019		Deposit - Merch Sales		\$ 70.00	
04/26/2019		Deposit - Merch Sales		\$ 10.50	
04/26/2019		Deposit - Merch Sales		\$ 16.00	
04/26/2019	Bank Fee	Region's Bank	\$ 0.93		
04/27/2019		Deposit - Merch Sales		\$ 39.50	
04/27/2019		Deposit - Merch Sales		\$ 58.50	
04/27/2019		Deposit - Merch Sales		\$ 29.00	
04/27/2019		Deposit - Merch Sales		\$ 5.00	
04/27/2019		Deposit - Merch Sales		\$ 7.22	
04/27/2019		Deposit - Merch Sales		\$ 4.00	
04/27/2019	Bank Fee	Region's Bank	\$ 1.03		
04/28/2019	Bank Fee	Region's Bank	\$ 3.16		
04/30/2019		Deposit - Merch Sales		\$ 80.50	
04/30/2019		Ehanced Listing		\$ 75.00	
04/30/2019		Ehanced Listing		\$ 125.00	
04/30/2019	Bank Fee	Region's Bank	\$ 234.66		
04/30/2019	Bank Fee	Region's Bank	\$ 20.00		
04/30/2019		ADOR	\$ 1,928.72		
04/30/2019		Department of Industrial Relations	\$ 263.54		
<b>Total for 1000</b>			<b>\$ 84,437.79</b>	<b>\$ 90,267.78</b>	<b>\$ 24,847.17</b>

**1100 Accounts Receivable - ADOR**

\$ 86,949.14

04/08/2019	Deposit	Deposit - ADOR	5,512.42
04/15/2019	Deposit	Deposit - ADOR	932.86
04/15/2019	Deposit	Deposit - ADOR	180.91
04/15/2019	Deposit	Deposit - ADOR	3,609.04
04/15/2019	Deposit	Deposit - ADOR	0.05
04/15/2019	Deposit	Deposit - ADOR	25.15
04/23/2019	Deposit	Deposit - ADOR	3,932.84
04/23/2019	Deposit	Deposit - ADOR	3,023.18
04/23/2019	Deposit	Deposit - ADOR	20,923.55
04/23/2019	Deposit	Deposit - ADOR	53.44

**Florence/Lauderdale Tourism  
General Ledger - April 2019**

04/25/2019	Deposit	Deposit - ADOR	58.17	
04/25/2019	Deposit	Deposit - ADOR	6.44	
04/25/2019	Deposit	Deposit - ADOR	923.72	
04/25/2019	Deposit	Deposit - ADOR	47,767.37	
4/30/2019		To Record April Accounts Recievable	\$ 90,337.59	
<b>Totals for Accounts 1100</b>			\$ 90,337.59	\$ 86,949.14
			\$ 90,337.59	\$ 90,337.59

**2005 Payroll Tax Liabilities**

\$ (3,898.70)

4/5/2019		Stanfield, Alison - FICA-SS	\$ 174.08
4/5/2019		Stanfield, Alison - FICA-MED	\$ 40.71
4/5/2019		Stanfield, Alison - FIT	\$ 250.69
4/5/2019		Stanfield, Alison - SIT	\$ 121.62
4/5/2019		Stanfield, Alison - ERFICA - SS	\$ 174.08
4/5/2019		Stanfield, Alison - ERFICA - MED	\$ 40.71
4/5/2019		Carnegie, Robert - FICA-SS	\$ 282.58
4/5/2019		Carnegie, Robert - FICA-MED	\$ 66.09
4/5/2019		Carnegie, Robert - FIT	\$ 328.42
4/5/2019		Carnegie, Robert - SIT	\$ 202.22
4/5/2019		Carnegie, Robert - ERFICA-SS	\$ 282.58
4/5/2019		Carnegie, Robert - ERFICA-MED	\$ 66.09
4/5/2019		Hovater, Randa - FICA-SS	\$ 104.92
4/5/2019		Hovater, Randa - FICA-MD	\$ 24.54
4/5/2019		Hovater, Randa - SIT	\$ 67.30
4/5/2019		Hovater, Randa - FIT	\$ 165.89
4/5/2019		Hovater, Randa - ERFICA-SS	\$ 104.92
4/5/2019		Hovater, Randa - ERFICA-MD	\$ 24.54
4/5/2019		Jones, Linda - FICA-SS	\$ 30.17
4/5/2019		Jones, Linda - FICA-MD	\$ 7.05
4/5/2019		Jones, Linda - AL SUI	\$ 2.98
4/5/2019		Jones, Linda - AL FIT	\$ 34.04
4/5/2019		Jones, Linda - SIT	\$ 16.28
4/5/2019		Jones, Linda - ERFICA-SS	\$ 30.17
4/5/2019		Jones, Linda - EFRUTA	\$ 2.92
4/5/2019		Jones, Linda - ERFICA-MD	\$ 7.05
4/5/2019		Fuller, Mary - FICA-SS	\$ 71.54
4/5/2019		Fuller, Mary - FICA-MD	\$ 16.73
4/5/2019		Fuller, Mary - FIT	\$ 117.31
4/5/2019		Fuller, Mary - SIT	\$ 35.63
4/5/2019		Fuller, Mary - ERFICA-SS	\$ 71.54
4/5/2019		Fuller, Mary - ERFICA-MD	\$ 16.73
4/5/2019		Fuller, Mary - AL SUI	\$ 7.50
4/5/2019		Fuller, Mary - EFRUTA	\$ 4.62
4/5/2019		Dolan, Tyler - FICA-SS	\$ 101.35
4/5/2019		Dolan, Tyler - FICA-MD	\$ 23.70
4/5/2019		Dolan, Tyler - FIT	\$ 115.00
4/5/2019		Dolan, Tyler - SIT	\$ 67.12

**Florence/Lauderdale Tourism  
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4/5/2019		Dolan, Tyler - ERFICA-SS		\$	101.35
4/5/2019		Dolan, Tyler - ERFICA-MD		\$	23.70
4/10/2019	Debit	IRS	\$	2,898.27	
4/19/2019		Stanfield, Alison - FICA-SS		\$	174.08
4/19/2019		Stanfield, Alison - FICA-MED		\$	40.71
4/19/2019		Stanfield, Alison - FIT		\$	250.69
4/19/2019		Stanfield, Alison - SIT		\$	121.62
4/19/2019		Stanfield, Alison - ERFICA - SS		\$	174.08
4/19/2019		Stanfield, Alison - ERFICA - MED		\$	40.71
4/19/2019		Carnegie, Robert - FICA-SS		\$	282.57
4/19/2019		Carnegie, Robert - FICA-MED		\$	66.08
4/19/2019		Carnegie, Robert - FIT		\$	328.42
4/19/2019		Carnegie, Robert - SIT		\$	202.22
4/19/2019		Carnegie, Robert - ERFICA-SS		\$	282.57
4/19/2019		Carnegie, Robert - ERFICA-MED		\$	66.08
4/19/2019		Hovater, Randa - FICA-SS		\$	104.92
4/19/2019		Hovater, Randa - FICA-MD		\$	24.54
4/19/2019		Hovater, Randa - SIT		\$	67.30
4/19/2019		Hovater, Randa - FIT		\$	165.89
4/19/2019		Hovater, Randa - ERFICA-SS		\$	104.92
4/19/2019		Hovater, Randa - ERFICA-MD		\$	24.54
4/19/2019		Jones, Linda - FICA-SS		\$	30.69
4/19/2019		Jones, Linda - FICA-MD		\$	7.18
4/19/2019		Jones, Linda - AL SUI		\$	3.22
4/19/2019		Jones, Linda - AL FIT		\$	34.88
4/19/2019		Jones, Linda - SIT		\$	16.66
4/19/2019		Jones, Linda - ERFICA-SS		\$	30.69
4/19/2019		Jones, Linda - EFRUTA		\$	2.97
4/19/2019		Jones, Linda - ERFICA-MD		\$	7.18
4/19/2019		Fuller, Mary - FICA-SS		\$	71.53
4/19/2019		Fuller, Mary - FICA-MD		\$	16.73
4/19/2019		Fuller, Mary - FIT		\$	117.31
4/19/2019		Fuller, Mary - SIT		\$	35.63
4/19/2019		Fuller, Mary - ERFICA-SS		\$	71.53
4/19/2019		Fuller, Mary - ERFICA-MD		\$	16.73
4/19/2019		Fuller, Mary - AL SUI		\$	4.00
4/19/2019		Dolan, Tyler - FICA-SS		\$	101.35
4/19/2019		Dolan, Tyler - FICA-MD		\$	23.70
4/19/2019		Dolan, Tyler - FIT		\$	115.00
4/19/2019		Dolan, Tyler - SIT		\$	67.12
4/19/2019		Dolan, Tyler - ERFICA-SS		\$	101.35
4/19/2019		Dolan, Tyler - ERFICA-MD		\$	23.70
4/19/2019		Dolan, Tyler - EFRUTA		\$	2.77
4/24/2019	Debit	IRS	\$	2,900.35	
4/31/19	Debit	ADOR	\$	1,928.72	
4/31/19	Debit	AL Dept of Unemployment	\$	263.54	

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**Florence/Lauderdale Tourism  
General Ledger - April 2019**

**Totals for 2005**    \$ 7,990.88    \$ 6,850.32    \$ (2,758.14)

<b>206 - Retirement Payable</b>		\$ (2,502.56)		
4/16/2019	RSA	\$ 2,502.56		
4/5/2019	152 Stanfield, Alison - RSA		\$ 140.38	
4/5/2019	153 Caregie, Robert - RSA		\$ 273.46	
4/5/2019	154 Hovater, Randa - RSA		\$ 101.54	
4/5/2019	156 Fuller, Mary - RSA		\$ 69.23	
4/5/2019	163 Dolan, Tyler - Tyler		\$ 98.08	
4/19/2019	158 Stanfield, Alison - RSA		\$ 140.38	
4/19/2019	159 Caregie, Robert - RSA		\$ 273.46	
4/19/2019	160 Hovater, Randa - RSA		\$ 101.54	
4/19/2019	162 Fuller, Mary - RSA		\$ 69.23	
4/19/2019	163 Dolan, Tyler - Tyler		\$ 98.08	
4/30/2019	Adjust RSA Payable to Actual		\$ 1,162.02	
	<b>Totals for 2006</b>	<u>\$ 2,502.56</u>	<u>\$ 2,527.40</u>	<u>\$ (2,527.40)</u>

<b>2008 - Accrued Payroll</b>		\$ 12,189.77		
4/30/2019	Reverse Accrued March Payroll	\$ 12,189.77		
4/30/2019	Record Accrued April Payroll		\$ 11,823.54	
		<u>\$ 12,189.77</u>	<u>\$ 11,823.54</u>	<u>\$ (11,823.54)</u>

<b>1240 Inventory Asset</b>		\$ 4,955.48		
	<b>Totals for 1240</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,955.48</u>

<b>1250 Furniture &amp; Fixtures</b>		\$ 39,144.47		
	<b>Totals for 1250</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,144.47</u>

<b>1252 Transportation Equipment</b>		\$ 47,385.68		
	<b>Totals for 1252</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,385.68</u>

<b>1255 Computer Equipment</b>		\$ 12,361.19		
	<b>Totals for 1255</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,361.19</u>

<b>1262 Signage</b>		\$ 9,450.00		
	<b>Totals for 1262</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,450.00</u>

<b>1266 Building</b>		\$ 2,413,098.06		
	<b>Totals for 1266</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,413,098.06</u>

<b>1268 Contruction In Progress</b>		\$ 15,000.00		
	<b>Totals for 1268</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000.00</u>

**Florence/Lauderdale Tourism  
General Ledger - April 2019**

<b>2000 Accounts Payable</b>	\$ (16,604.31)			
To Reverse March Accounts Payables		\$ 16,604.31		
To Record April Accounts Payable			\$ 20,912.97	
		\$ 16,604.31	\$ 20,912.97	\$ (20,912.97)
		\$ 16,604.31	\$ 20,912.97	\$ (20,912.97)
<b>5053 N/P Regions - Vehicle</b>	\$ (48,018.34)			
4/1/2019 Payment Regions Bank Auto Payment		\$ 632.66		
4/23/2019 Payment Regions Bank Auto Payment		\$ 735.44		
<b>Total for 2053</b>		\$ 1,368.10	\$ -	\$ (46,650.24)
		\$ 1,368.10	\$ -	\$ (46,650.24)
<b>2053 Line of Credit</b>	\$ (50,000.00)			
<b>Totals for 2053</b>		\$ -	\$ -	\$ (50,000.00)
		\$ -	\$ -	\$ (50,000.00)
<b>2054 Capital Lease for Visitor Center</b>	\$ (1,521,881.58)			
<b>Totals for 2054</b>		\$ -	\$ -	\$ (1,521,881.58)
		\$ -	\$ -	\$ (1,521,881.58)
<b>2061 AMT Provided for LT Debt</b>	\$ 1,552,390.84			
<b>Totals for 2061</b>		\$ -	\$ -	\$ 1,552,390.84
		\$ -	\$ -	\$ 1,552,390.84
<b>3000 Unrestricted Net Assets</b>	\$ (276,287.85)			
<b>Totals for 3000</b>		\$ -	\$ -	\$ (276,287.85)
		\$ -	\$ -	\$ (276,287.85)
<b>3002 Net Investment in Capital Assets</b>	\$ (2,543,622.48)			
<b>Totals for 3002</b>		\$ -	\$ -	\$ (2,543,622.48)
		\$ -	\$ -	\$ (2,543,622.48)