

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

Current Assets:

First Southern Checking	\$	83,263.16	
Regions Checking	\$	6,614.44	
Account Receivable - ADOR	\$	101,345.98	
Inventory Asset	\$	3,775.38	
Construction in Progress	\$	15,000.00	
			\$ 209,998.96

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 \$ 2,741,888.18

Other Assets

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ <u>(2,543,622.48)</u>
Total Assets			<u>\$ 209,998.96</u>

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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	22,151.19	
Payroll Tax Liabilities	\$	2,709.35	
Retirement Payable	\$	2,547.40	
Accrued Payroll	\$	12,234.77	
Line of Credit	\$	90,000.00	
N/P - Region's (Vehicle)	\$	38,552.01	
Capital Lease - Visitor Center	\$	1,521,881.58	
AMT Provided for LT Debt	\$	<u>(1,552,390.84)</u>	
			\$ 112,824.92

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>\$ 251,831.68</u></u>
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Florence/Lauderdale Tourism
Statement of Activities for the Period Ending August 2019

<u>PUBLIC REVENUES</u>	<u>Budget</u>	<u>Current Month</u>	<u>%</u>	<u>12 Months</u>	<u>%</u>
Lodging Tax	\$ 1,072,150.00	\$ 101,345.98	91%	\$ 732,883.60	32%
State Tourism Grants	\$ 10,000.00		100%	\$ 5,000.00	50%
Lauderdale County	\$ -				
MSNHA	\$ 10,000.00		96%	\$ 2,200.00	78%
Total Public Revenues	\$ 1,092,150.00	\$ 101,345.98	91%	\$ 740,083.60	32%
<u>PRIVATE REVENUES</u>					
Merch Sales (Gift Shop)	\$ 21,000.00	\$ 1,243.25	94%	\$ 12,776.22	39%
Ticket Sales	\$ 2,500.00		100%	\$ 1,960.00	22%
Enhanced Listings	\$ 3,750.00	\$ 675.00	82%	\$ 2,725.00	27%
Visitor Guide Ad Space	\$ -				
Total Private Revenues					
Line of Credit				\$ 90,000.00	
Total Private Revenues	\$ 27,250.00	\$ 1,918.25		\$ 107,461.22	
TOTAL REVENUE	\$ 1,092,150.00	\$ 103,264.23	91%	\$ 847,544.82	22%
	<u>Budget</u>	<u>Current Month</u>	<u>%Remaining</u>	<u>1 Month</u>	<u>%</u>
EXPENDITURES					
CORPORATE					
Salaries - Mngmt	\$ 310,181.00	\$ 25,165.70	92%	\$ 211,923.09	32%
Salaries - Hourly - VS	\$ 11,900.00	\$ 945.00	92%	\$ 6,925.24	42%
Salaries - Contract	\$ 1,500.00		100%	\$ 250.00	83%
4% Perf. Bonus	\$ 7,667.00		100%		100%
Taxes & Benefits	\$ 72,550.00	\$ 7,581.39	90%	\$ 56,563.19	22%
TOTAL CORPORATE	\$ 403,798.00	\$ 33,692.09	92%	\$ 275,661.52	32%
PROGRAMMING					
LEISURE					
Consumer Shows					
Pilgrimage	\$ 500.00		100%	\$ 500.00	0%
Event Sponsorship Fee	\$ 19,000.00		100%	\$ 14,200.00	25%
Wine Festival					
Shindig					
Front Porch Storytellers					
Smok'in on the Water BBQ					
Tribe Quantum					
Shoals Symphony at UNA					
Food Truck Festival					
Alabama Craft Beer Festival					
MSNHA Conference Speaker					
Advertising					
Alabama Magazine	\$ 6,498.00		100%	\$ 6,498.00	0%
Facebook campaigns	\$ 2,000.00		100%	\$ 1,077.06	46%

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Virtual Response - newsletter	\$	640.00	\$	99.00	85%	\$	620.97	3%
Alabama Vacation Guide	\$	8,995.00			100%	\$	8,995.00	0%
Explore the Shoals	\$	1,500.00			100%	\$	860.00	43%
AMLA Vacation Guide	\$	750.00			100%	\$	600.00	20%
Alabama Golf Guide	\$	2,995.00			100%			100%
Convention South	\$	95.00			100%	\$	95.00	0%
Music Development Advertising	\$	6,000.00	\$	1,500.00	92%	\$	7,327.13	-22%
Conference Registration								
AGCT	\$	1,200.00			100%	\$	750.00	38%
Southeast Tourism Society	\$	495.00			100%			100%
AMLA Annual Meeting	\$	100.00	\$	50.00	50%	\$	50.00	50%
Alabama Travel Council Bash	\$	50.00			100%	\$	50.00	0%
ESTO								
Alabama Welcome Center Retreat	\$	175.00	\$	175.00		\$	175.00	
Advance Travel & Tourism	\$	82,000.00	\$	7,787.07	91%	\$	59,238.49	28%
Mobile App	\$	10,000.00			0%	\$	10,000.00	0%
Memberships								
AMLA	\$	225.00			100%	\$	75.00	
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%
Partnership Program	\$	2,500.00	\$	230.00	87%	\$	1,060.60	58%
Web Updates								
Core Maintenance/Design	\$	18,000.00			100%	\$	22,282.46	-24%
Amazon Web Hosting	\$	2,400.00			100%			100%
Creative/Video	\$	7,500.00			100%	\$	2,875.00	62%
Rob Travel + Meals	\$	5,500.00	\$	957.41	83%	\$	3,510.77	36%
Alison Travel + Meals	\$	3,000.00	\$	206.17	93%	\$	1,510.22	50%
Contingency								
TOTAL LEISURE	\$	185,348.00	\$	11,004.65	94%	\$	142,350.70	23%
TRAVEL TRADE								
Tradeshows Registrations								
ABA(2020)	\$	1,695.00			100%	\$	1,595.00	6%
Travel South - Dom	\$	1,395.00			100%			100%
Travel South - Int'l	\$	2,500.00			100%	\$	2,590.00	-4%
AMA/GMA/SCMA	\$	885.00	\$	895.00	-1%	\$	895.00	-1%

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Statement of Activities for the Period Ending August 2019

Memberships

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						

Sponsorships

ABA Reception with State	\$	5,000.00		0%	\$ 5,000.00	0%
Tennessee Motorcoach Dinner			\$ 4,000.00		\$ 4,000.00	

Advertising

FAM TOURS	\$	2,500.00	\$	525.29	79%	\$	744.65	70%
Travel & Entertainment			\$	763.90		\$	983.23	
TOTAL TRAVEL TRADE	\$	15,000.00	\$	6,184.19	59%	\$	16,007.88	-7%

SPORT TOURISM

Tradeshows Registration

NASC	\$	-				
Sport Relationship	\$	-			\$ 722.50	

Memberships

NASC	\$	-			\$ 795.00			
Sport Alabama	\$	2,000.00	\$	2,000.00	0%	\$	2,000.00	0%
Alabama Bass Trail	\$	2,500.00			100%	\$	2,500.00	0%

Event Hosting

Boat US Collegiate Nationals	\$	65,000.00		75%	\$ 65,000.00	0%
Big Bass Bash	\$	12,500.00		100%	\$ 12,000.00	4%
HS World Finals	\$	75,000.00		100%	\$ 2,269.90	97%
Bass Nation + Conference	\$	35,000.00		0%	\$ 35,000.00	0%
Alabama Bass Trail Division	\$	7,500.00		100%	\$ 7,500.00	0%
ABT meeting room	\$	5,000.00		0%	\$ 5,014.06	0%
ABT accommodations	\$	1,300.00		7%	\$ 1,214.85	7%
ABT snacks	\$	300.00		-3%	\$ 309.36	-3%
AHSAA Regional Softball	\$	30,000.00		100%	\$ 31,898.10	-6%

Catfish Championship Rooms

FLW Meal	\$	8,300.00		0%	\$ 8,300.22	0%
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Sponsorship

UNA Bass Club	\$	3,000.00		100%		100%
Underwood State Softball	\$	-			\$ 500.00	

Advertising

Lure	\$	-				
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Sales Mission

\$	-					
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Travel & Meals

\$	3,000.00	\$	174.44	94%	\$	1,442.24	52%
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Statement of Activities for the Period Ending August 2019

TOTAL SPORT TOURISM	\$	250,400.00	\$	2,174.44	99%	\$	176,466.23	30%
MEDIA RELATIONS								
Marketplace/Events								
Media Meet Up (2)	\$	1,000.00			100%			100%
Memberships								
SATW	\$	-						
SEOPA	\$	-						
Meltwater	\$	5,750.00			0%	\$	5,750.00	0%
Crowdriff	\$	15,000.00			-2%	\$	15,300.00	-2%
FOTO FLORENCE	\$	250.00			100%			100%
FAM Tours	\$	4,000.00			100%	\$	1,987.02	50%
Social Media Summit	\$	100.00			100%			100%
Travel & Meals	\$	5,500.00	\$	30.15	99%	\$	988.61	82%
TOTAL MEDIA RELATIONS	\$	31,600.00	\$	30.15	100%	\$	24,025.63	24%
VISITOR SERVICES								
Advertising	\$	4,000.00	\$	200.00	95%	\$	1,225.00	69%
Printing	\$	4,000.00	\$	1,284.20	68%	\$	3,169.10	21%
Visitor Guide								
Merch Resale	\$	12,000.00	\$	4,703.60	61%	\$	10,471.41	13%
Ticket Expense			\$	350.00		\$	756.00	
Merch Giveaways	\$	2,500.00			69%	\$	770.00	69%
Programming	\$	10,000.00			100%	\$	8,950.00	11%
TOTAL VISITOR SERVICES	\$	32,500.00	\$	6,537.80	80%	\$	25,341.51	22%
TOTAL PROGRAMMING	\$	514,848.00	\$	25,931.23	95%	\$	384,191.95	
ADMINISTRATION								
Accounting	\$	7,590.00	\$	322.00	96%	\$	4,118.25	46%
Legal	\$	9,000.00			92%	\$	1,500.00	83%
Times Daily Subscription	\$	208.00			100%	\$	247.00	-19%
Insurance	\$	17,000.00			100%	\$	16,940.00	0%
Data Processing Computer								
Repairs & Equipment	\$	3,000.00	\$	152.67	95%	\$	3,839.24	-28%
Google Email Service	\$	600.00	\$	50.00	92%	\$	399.00	34%
Rent								
Debt Service	\$	130,119.22	\$	10,893.50	92%	\$	86,203.72	34%
Debt Interest	\$	50,149.10	\$	4,128.86	92%	\$	33,975.16	32%
Bank Fees	\$	2,640.00	\$	261.03	90%	\$	2,315.70	12%
Telecommunications	\$	8,000.00	\$	455.79	94%	\$	3,403.70	57%

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Postage	\$	16,000.00	\$	2,628.42	84%	\$	12,922.80	19%
Photocopier	\$	3,400.00	\$	298.61	91%	\$	2,312.83	32%
Maintenance Contracts								
Cleaning	\$	7,200.00	\$	1,200.00	83%	\$	4,951.54	31%
Aquarium	\$	3,600.00	\$	300.00	92%	\$	2,700.00	25%
Lawn Care	\$	7,200.00			100%	\$	4,800.00	33%
Lawn Chemical	\$	-						
Restrooms	\$	600.00	\$	-	100%	\$	133.50	78%
Pest Control	\$	648.00	\$	54.00	92%	\$	432.00	33%
Heating/Air	\$	2,500.00	\$	512.50	80%	\$	1,551.50	38%
Alarm/Fire System	\$	600.00	\$	50.00	92%	\$	400.00	33%
Other	\$	1,000.00	\$	298.00	90%	\$	636.00	36%
Printing/Letterhead/Envelopes	\$	1,800.00	\$	335.97	81%	\$	1,330.22	26%
Office Supplies	\$	5,500.00	\$	418.00	92%	\$	3,315.63	40%
Repairs & Improvements	\$	6,800.00	\$	7,988.81	-17%	\$	(6,855.44)	201%
Uniforms	\$	1,000.00			100%			100%
Utilities	\$	25,200.00	\$	1,929.67	92%	\$	15,550.19	38%
Professional Development	\$	2,500.00	\$	500.00	80%	\$	615.26	75%
Vehicle x 2	\$	17,648.00	\$	1,368.10	92%	\$	9,662.84	45%
Line of Credit			\$	415.27		\$	11,637.11	
Agency Memberships								
DFA	\$	35.00	\$	35.00	0%	\$	35.00	0%
Rogersville Chamber of Commerce	\$	250.00			100%			100%
Alabama Travel Council	\$	400.00	\$	400.00	0%	\$	400.00	0%
ASCAP	\$	360.00			1%	\$	357.00	1%
Sam's Club	\$	100.00			100%			100%
STR Report	\$	2,400.00			100%	\$	2,600.00	-8%
AAA	\$	245.00			100%	\$	135.00	45%
AADMO	\$	1,200.00			100%			100%
Chamber of Commerce	\$	295.00			100%	\$	295.00	0%
Florence Rotary	\$	780.00			75%	\$	585.00	25%
TN Tombigbee								
TOTAL ADMINISTRATION	\$	337,567.32	\$	34,996.20	90%	\$	223,444.75	34%
TOTAL EXPENDITURES	\$	1,256,213.32	\$	94,619.52	92%	\$	883,298.22	30%
Excess of Revenues Over Expenditures			\$	8,644.71		\$	(35,753.40)	
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 - August 2019**

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Period Balance End</u>
600.100 Lodging Tax			\$ 631,366.52			
		To Record August Accounts Receivable			\$ 101,345.98	
		Totals for 600.100		\$ -	\$ 101,345.98	\$ 732,712.50
600.200 State Tourism Grants			\$ -		\$ 5,000.00	
		Totals for 600.200		\$ -	\$ 5,000.00	\$ (5,000.00)
610.100 MSNHA Grant			\$ (2,000.00)			
		Totals for 610.100			\$ 200.00	
					\$ 200.00	\$ (2,200.00)
610.300 Merchandise Sales Gift Shop			\$ (12,881.91)			
08/05/2019	3585	Deposit - Merch Sales			\$ 5.00	
08/06/2019	3588	Deposit - Merch Sales			\$ 12.00	
08/07/2019	3594	Deposit - Merch Sales			\$ 5.00	
08/14/2019	3598	Deposit - Merch Sales			\$ 15.00	
08/15/2019	3603	Deposit - Merch Sales			\$ 5.00	
08/15/2019	3604	Deposit - Merch Sales			\$ 5.00	
08/15/2019	3604	Deposit - Merch Sales			\$ 5.00	
08/16/2019	3610	Deposit - Merch Sales			\$ 5.00	
08/24/2019	3613	Deposit - Merch Sales			\$ 5.00	
08/26/2019	3616	Deposit - Merch Sales			\$ 15.00	
08/27/2019	3625	Deposit - Merch Sales			\$ 30.00	
08/05/2019	3584	Deposit - Merch Sales			\$ 20.00	
08/05/2019	3585	Deposit - Merch Sales			\$ 20.00	
08/06/2019	3589	Deposit - Merch Sales			\$ 1.00	
08/06/2019	3589	Deposit - Merch Sales			\$ 20.00	
08/06/2019	3590	Deposit - Merch Sales			\$ 14.50	
08/06/2019	3590	Deposit - Merch Sales			\$ 10.00	
08/06/2019	3590	Deposit - Merch Sales			\$ 8.00	
08/06/2019	3591	Deposit - Merch Sales			\$ 8.00	
08/06/2019	3591	Deposit - Merch Sales			\$ 9.00	
08/06/2019	3592	Deposit - Merch Sales			\$ 10.50	
08/06/2019	3593	Deposit - Merch Sales			\$ 4.00	
08/06/2019	3593	Deposit - Merch Sales			\$ 1.00	
08/07/2019	3594	Deposit - Merch Sales			\$ 20.00	
08/07/2019	3594	Deposit - Merch Sales			\$ 1.00	
08/13/2019	3595	Deposit - Merch Sales			\$ 75.00	
08/13/2019	3596	Deposit - Merch Sales			\$ 20.00	
08/14/2019	3598	Deposit - Merch Sales			\$ 120.00	
08/14/2019	3598	Deposit - Merch Sales			\$ 15.00	
08/14/2019	3599	Deposit - Merch Sales			\$ 3.00	
08/14/2019	3599	Deposit - Merch Sales			\$ 7.00	
08/14/2019	3599	Deposit - Merch Sales			\$ 10.00	

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

08/14/2019	3600	Deposit - Merch Sales	\$	21.00
08/14/2019	3601	Deposit - Merch Sales	\$	14.50
08/14/2019	3602	Deposit - Merch Sales	\$	30.00
08/15/2019	3603	Deposit - Merch Sales	\$	15.00
08/15/2019	3604	Deposit - Merch Sales	\$	1.00
08/15/2019	3604	Deposit - Merch Sales	\$	21.00
08/15/2019	3604	Deposit - Merch Sales	\$	6.00
08/15/2019	3605	Deposit - Merch Sales	\$	1.00
08/15/2019	3605	Deposit - Merch Sales	\$	8.00
08/15/2019	3605	Deposit - Merch Sales	\$	1.00
08/15/2019	3605	Deposit - Merch Sales	\$	18.00
08/15/2019	3605	Deposit - Merch Sales	\$	14.50
08/15/2019	3605	Deposit - Merch Sales	\$	1.50
08/16/2019	3606	Deposit - Merch Sales	\$	15.00
08/16/2019	3606	Deposit - Merch Sales	\$	8.00
08/16/2019	3606	Deposit - Merch Sales	\$	14.50
08/16/2019	3606	Deposit - Merch Sales	\$	20.00
08/16/2019	3606	Deposit - Merch Sales	\$	24.00
08/16/2019	3607	Deposit - Merch Sales	\$	4.00
08/16/2019	3608	Deposit - Merch Sales	\$	1.00
08/16/2019	3608	Deposit - Merch Sales	\$	20.00
08/16/2019	3610	Deposit - Merch Sales	\$	1.00
08/16/2019	3611	Deposit - Merch Sales	\$	15.00
08/16/2019	3612	Deposit - Merch Sales	\$	6.00
08/16/2019	3612	Deposit - Merch Sales	\$	4.50
08/16/2019	3612	Deposit - Merch Sales	\$	5.00
08/16/2019	3612	Deposit - Merch Sales	\$	1.00
08/16/2019	3612	Deposit - Merch Sales	\$	8.00
08/22/2019	3615	Deposit - Merch Sales	\$	40.00
08/22/2019	3615	Deposit - Merch Sales	\$	8.00
08/22/2019	3615	Deposit - Merch Sales	\$	10.00
08/23/2019	3614	Deposit - Merch Sales	\$	12.75
08/24/2019	3613	Deposit - Merch Sales	\$	32.00
08/24/2019	3613	Deposit - Merch Sales	\$	8.00
08/24/2019	3613	Deposit - Merch Sales	\$	14.50
08/26/2019	3616	Deposit - Merch Sales	\$	7.00
08/26/2019	3616	Deposit - Merch Sales	\$	40.00
08/26/2019	3616	Deposit - Merch Sales	\$	10.00
08/26/2019	3616	Deposit - Merch Sales	\$	60.00
08/26/2019	3616	Deposit - Merch Sales	\$	8.00
08/26/2019	3616	Deposit - Merch Sales	\$	8.00
08/26/2019	3616	Deposit - Merch Sales	\$	22.00
08/26/2019	3616	Deposit - Merch Sales	\$	4.00
08/26/2019	3616	Deposit - Merch Sales	\$	20.00
08/26/2019	3616	Deposit - Merch Sales	\$	20.00
08/26/2019	3616	Deposit - Merch Sales	\$	3.00
08/27/2019	3625	Deposit - Merch Sales	\$	30.00

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

08/27/2019	3625	Deposit - Merch Sales	\$	28.00	
08/30/2019	3626	Deposit - Merch Sales	\$	14.00	
08/30/2019	3626	Deposit - Merch Sales	\$	30.00	
08/30/2019	3627	Deposit - Merch Sales	\$	14.50	
08/30/2019	3627	Deposit - Merch Sales	\$	1.00	
Totals for 610.300			\$	1,248.25	\$ 14,130.16

610.500 Ticket Sales	\$	(1,960.00)			
Totals for 610.500			\$	(1,960.00)	

610.700 Enhanced Listings	\$	(1,575.00)			
08/16/2019	3609	Deposit - Enhanced Listing	\$	75.00	
08/26/2019	6757	Deposit - Enhanced Listing	\$	75.00	
08/28/2019	3617	Deposit - Enhanced Listing	\$	75.00	
08/28/2019	3618	Deposit - Enhanced Listing	\$	50.00	
08/28/2019	3619	Deposit - Enhanced Listing	\$	50.00	
08/28/2019	3620	Deposit - Enhanced Listing	\$	75.00	
08/28/2019	3621	Deposit - Enhanced Listing	\$	75.00	
08/28/2019	3621	Deposit - Enhanced Listing	\$	50.00	
08/28/2019	3624	Deposit - Enhanced Listing	\$	75.00	
08/28/2019	3622	Deposit - Enhanced Listing	\$	75.00	
Totals for 610.700			\$	675.00	\$ (2,250.00)

650.100 Salaries -Management	\$	182,128.72			
08/09/2019	759	Alison M Stanfield	\$	2,807.69	
08/09/2019	760	Robert J.P. Carnegie	\$	4,557.69	
08/09/2019	761	Randa Hovater	\$	1,692.31	
08/09/2019	763	Mary Fuller	\$	1,153.85	
08/09/2019	764	Tyler Dolan	\$	1,634.62	
08/23/2019	765	Alison M Stanfield	\$	2,807.69	
08/23/2019	766	Robert J.P. Carnegie	\$	4,557.69	
08/23/2019	767	Randa Hovater	\$	1,692.31	
08/23/2019	769	Mary Fuller	\$	1,153.85	
08/23/2019	770	Tyler Dolan	\$	1,634.62	
8/30/2019		Reverse July Accrued Payroll	\$	10,405.95	
8/30/2019		Record August Accrued Payroll	\$	12,234.77	
		Total	\$	35,927.09	\$ 10,405.95
Totals for 650.100			\$	35,927.09	\$ 207,649.86

650.200 Salaries - Hourly	\$	5,980.24			
08/09/2019	762	Linda Jones	\$	486.00	
08/23/2019	756	Linda Jones	\$	459.00	
Totals for 650.200			\$	945.00	\$ -
Totals for 650.200			\$	945.00	\$ 6,925.24

650.400 Taxes & Benefits	\$	48,981.80			
8/27/2019	1032	Local Government Health Insurance	\$	3,941.00	

**Florence/Lauderdale Tourism
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08/09/2019	Stanfield, Alison - ERFICA-SS	\$ 174.08		
08/09/2019	Stanfield, Alison - ERFICA-MED	\$ 40.71		
08/09/2019	Carnegie, Robert - ERFICA-SS	\$ 282.58		
08/09/2019	Carnegie, Robert - ERFICA-MED	\$ 66.09		
08/09/2019	Hovater, Randa - ERFICA-SS	\$ 104.92		
08/09/2019	Hovater, Randa - ERFICA-MD	\$ 24.54		
08/09/2019	Jones, Linda - ERFICA-SS	\$ 30.13		
08/09/2019	Jones, Linda - ERFICA-MD	\$ 7.04		
08/09/2019	Jones, Linda - ERFUTA	\$ 2.92		
08/09/2019	Jones, Linda - Alabama SIT	\$ 0.29		
08/09/2019	Jones, Linda - Alabama SUI	\$ 4.33		
08/09/2019	Fuller, Mary - ERFICA-SS	\$ 71.53		
08/09/2019	Fuller, Mary - ERFICA-MD	\$ 16.73		
08/09/2019	Dolan, Tyler - ERFICA-SS	\$ 101.35		
08/09/2019	Dolan, Tyler - ERFICA-MD	\$ 23.70		
08/23/2019	Stanfield, Alison - ERFICA-SS	\$ 174.08		
08/23/2019	Stanfield, Alison - ERFICA-MED	\$ 40.72		
08/23/2019	Carnegie, Robert - ERFICA-SS	\$ 282.58		
08/23/2019	Carnegie, Robert - ERFICA-MED	\$ 66.08		
08/23/2019	Hovater, Randa - ERFICA-SS	\$ 104.92		
08/23/2019	Hovater, Randa - ERFICA-MD	\$ 24.53		
08/23/2019	Jones, Linda - ERFICA-SS	\$ 28.46		
08/23/2019	Jones, Linda - Alabama SIT	\$ 0.28		
08/23/2019	Jones, Linda - ERFICA-MD	\$ 6.66		
08/23/2019	Jones, Linda - ERFUTA	\$ 0.73		
08/23/2019	Jones, Linda - Alabama SUI	\$ 4.08		
08/23/2019	Fuller, Mary - ERFICA-SS	\$ 71.54		
08/23/2019	Fuller, Mary - ERFICA-MD	\$ 16.74		
08/23/2019	Dolan, Tyler - ERFICA-SS	\$ 101.34		
08/23/2019	Dolan, Tyler - ERFICA-MD	\$ 23.70		
	Adjust Payroll Payable to Actual-Record RSA Employer Match	\$ 1,743.01		
8/30/2019	Reverse July Payable		\$ 3,941.00	
8/30/2019	Record August Accounts Payable	\$ 3,941.00		
		<u>\$ 11,522.39</u>	<u>\$ 3,941.00</u>	<u>\$ 56,563.19</u>

661.102 Pilgrimage

8/15/2019	1018 Pilgrimage Music Festival	\$ 500.00		
	Totals for 661.102	<u>\$ 500.00</u>	<u>\$ -</u>	<u>\$ 500.00</u>

661.121 Wine Festival

	\$ 2,000.00			
	Totals for 661.121		<u>\$ -</u>	<u>\$ 2,000.00</u>

661.120 Muscle Shoals National Heritage Area

8/15/2019	1011 MSNHA	\$ 200.00		
	Totals for 661.102	<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ 200.00</u>

**Florence/Lauderdale Tourism
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661.122 Shindig						
8/15/2019	1004 Billy Reid			\$ 7,500.00		
		Totals for 661.102		<u>\$ 7,500.00</u>	<u>\$ -</u>	<u>\$ 7,500.00</u>
661.124 Smoke on the Water			\$ 1,500.00			
		Totals for 661.124		<u>\$ 1,500.00</u>		<u>\$ 1,500.00</u>
661.126 Shoals Symphony			\$ 500.00			
		Totals for 661.121		<u>\$ 500.00</u>	<u>\$ -</u>	<u>\$ 500.00</u>
661.133 Alabama Magazine			\$ 6,498.00			
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,498.00</u>
661.127 Front Porch Storytellers						
		Totals for 661.127		<u>\$ 1,500.00</u>		<u>\$ 1,500.00</u>
661.129 Food Truck Festival			\$ 500.00			
		Totals for 661.129		<u>\$ 500.00</u>		<u>\$ 500.00</u>
661.134 Facebook Campaign			\$ 701.85			
		Totals for 661.134			<u>\$ -</u>	<u>\$ 701.85</u>
661.135 Vertical Response			\$ 520.98			
8/8/2019	Region's Bank Card - Mary			\$ 11.00		
8/22/2019	Region's Bank Card - Mary			\$ 44.99		
8/30/2019	Reverse July Accounts Payable				\$ 60.55	
8/30/2019	Record August Accounts Payable			\$ 55.99		
		Totals for 661.134		<u>\$ 55.99</u>	<u>\$ 60.55</u>	<u>\$ 576.97</u>
661.137 Alabama Vacation Guide			\$ 8,995.00			
		Totals for 661.137			<u>\$ -</u>	<u>\$ 8,995.00</u>
661.138 Explore the Shoals			\$ 860.00			
		Totals for 661.137			<u>\$ -</u>	<u>\$ 860.00</u>
661.140 Convention South						
8/15/2019	1010 Kenliworth Meida			\$ 95.00		
		Totals for 661.140		<u>\$ 95.00</u>	<u>\$ -</u>	<u>\$ 95.00</u>
661.150 Music Development/Advertising			\$ 5,827.14			
8/1/2019	14851 AMLA			\$ 1,500.00		
		Totals for 661.137		<u>\$ 1,500.00</u>		<u>\$ 7,327.14</u>

**Florence/Lauderdale Tourism
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661.161 AGCT	\$	750.00			
			<u>\$ 750.00</u>		<u>\$ 750.00</u>
			<u><u>\$ 750.00</u></u>		<u><u>\$ 750.00</u></u>
661.162 Southeast Tourism Society					
					<u>\$ -</u>
			<u><u>\$ -</u></u>		<u><u>\$ -</u></u>
661.163 AMLA Annual Meeting					
8/21/2019		Region's Bank Card - Randa	\$ 50.00		
		Totals for 661.163	<u>\$ 50.00</u>		<u>\$ 50.00</u>
			<u><u>\$ 50.00</u></u>		<u><u>\$ 50.00</u></u>
661.164 Tourism Bash	\$	50.00			
			<u>\$ 50.00</u>		<u>\$ 50.00</u>
			<u><u>\$ 50.00</u></u>		<u><u>\$ 50.00</u></u>
661.165 Alabama Welcome Center Retreat					
8/15/2019		1003 Alabama Travel Council	\$ 175.00		
		Totals for 661.165	<u>\$ 175.00</u>		<u>\$ 175.00</u>
			<u><u>\$ 175.00</u></u>		<u><u>\$ 175.00</u></u>
661.166 Advance Travel and Tourism	\$	51,404.42			
8/27/2019		1021 Alabama Media Group	\$ 7,834.07		
8/30/2019		Reverse July Accounts Payable		\$ 7,834.07	
8/30/2019		Record August Accounts Payable	\$ 7,834.07		
		Totals for 661.166	<u>\$ 15,668.14</u>	<u>\$ 7,834.07</u>	<u>\$ 59,238.49</u>
			<u><u>\$ 15,668.14</u></u>	<u><u>\$ 7,834.07</u></u>	<u><u>\$ 59,238.49</u></u>
661.167 Web App	\$	10,000.00			
				<u>\$ -</u>	<u>\$ 10,000.00</u>
			<u><u>\$ -</u></u>		<u><u>\$ 10,000.00</u></u>
661.191 AMLA Membership					
8/15/2019		1002 AMLA	\$ 75.00		
		Totals for 661.191	<u>\$ 75.00</u>		<u>\$ 75.00</u>
			<u><u>\$ 75.00</u></u>		<u><u>\$ 75.00</u></u>
661.200 Parntership Program	\$	730.60			
8/1/2019		14855 City of Tuscumbia	\$ 300.00		
08/30/2019		Region's Bank - Alison	\$ 30.00		
		Totals for 661.200	<u>\$ 330.00</u>	<u>\$ -</u>	<u>\$ 1,060.60</u>
			<u><u>\$ 330.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,060.60</u></u>
661.303 Web Site Core Maintenance/Design	\$	22,282.46			
					<u>\$ 22,282.46</u>
			<u><u>\$ 22,282.46</u></u>		<u><u>\$ 22,282.46</u></u>
661.400 Creative	\$	2,875.00			
				<u>\$ -</u>	<u>\$ 2,875.00</u>
			<u><u>\$ -</u></u>		<u><u>\$ 2,875.00</u></u>
661.500 Rob's Travel & Entertainment	\$	2,553.36			

**Florence/Lauderdale Tourism
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08/08/2019	Region's Bank Card - Rob	\$ 10.51		
08/12/2019	Region's Bank Card - Rob	\$ 19.70		
08/15/2019	Region's Bank Card - Rob	\$ 146.33		
08/18/2019	Region's Bank Card - Rob	\$ 49.35		
08/19/2019	Region's Bank Card - Rob	\$ 4.09		
08/20/2019	Region's Bank Card - Rob	\$ 14.52		
08/20/2019	Region's Bank Card - Rob	\$ 314.50		
08/20/2019	Region's Bank Card - Rob	\$ 3.00		
08/20/2019	Region's Bank Card - Rob	\$ 360.51		
08/21/2019	Region's Bank Card - Rob	\$ 34.90		
	Totals for 661.500	<u>\$ 957.41</u>	<u>\$ 3,510.77</u>	

661.600 Alison's Travel & Entertainment	\$ 1,304.05			
08/10/2019	Region's Bank Card - Alison	\$ 14.99		
08/19/2019	Region's Bank Card - Alison	\$ 39.38		
08/29/2019	Region's Bank Card - Alison	\$ 50.52		
08/30/2019	Region's Bank Card - Alison	\$ 101.28		
	Totals for 661.600	<u>\$ 206.17</u>	<u>\$ 1,510.22</u>	

662.100 Gerogia Motorcoach				
8/9/2019	Region's Bank Card - Tyler	\$ 895.00		
	Totals for 662.101	<u>\$ 895.00</u>	<u>\$ 895.00</u>	

662.101 ABA Tradeshow	\$ 1,595.00			
	Totals for 662.101	<u>\$ 1,595.00</u>	<u>\$ 1,595.00</u>	

662.102 Travel South Domestic				
	Totals for 662.102		<u>\$ -</u>	

662.103 Travel South International				
	Totals for 662.102		<u>\$ -</u>	

662.203 ABA Reception	\$ 5,000.00			
	Totals for 662.203	<u>\$ -</u>	<u>\$ 5,000.00</u>	

662.204 TN Motorcoach Dinner	\$ 4,000.00			
	Totals for 662.203	<u>\$ -</u>	<u>\$ 4,000.00</u>	

662.202 AMC Membership	\$ 200.00			
	Totals for 662.202	<u>\$ -</u>	<u>\$ 200.00</u>	

662.203 Group Travel/Entertainment	\$ 219.33			
08/01/2019	Region's Bank Card - Tyler	\$ 32.74		
08/01/2019	Region's Bank Card - Tyler	\$ 10.76		

**Florence/Lauderdale Tourism
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08/02/2019	Region's Bank Card - Tyler	\$	720.40		
	Totals for 662.203	\$	763.90	\$	983.23
				-	
					983.23
662.500 Group FAM Tours		\$	219.33		
08/05/2019	Region's Bank Card - Tyler	\$	452.59		
08/06/2019	Region's Bank Card - Tyler	\$	72.70		
	Totals for 662.500	\$	525.29	\$	744.62
				-	
					744.62
663.201 NASC Membership		\$	795.00		
	Totals for 663.201			\$	795.00
				-	
					795.00
663.202 Sports Alabama Membership					
8/1/2019	14865 AADMO	\$	2,000.00		
	Totals for 663.203	\$	2,000.00		\$ 2,000.00
663.203 Alabama Bass Trail Membership		\$	2,500.00		
	Totals for 663.203	\$	2,500.00		\$ 2,500.00
663.301 · Boat US Collegiate Nationals		\$	65,000.00		
	Totals for 663.301			\$	65,000.00
				-	
					65,000.00
663.304 · FLW BFL All American		\$	8,300.22		
	Totals for 663.304			\$	8,300.22
				-	
					8,300.22
663.305 Big Bass Bash		\$	12,000.00		
	Totals for 663.305	\$	12,000.00	\$	12,000.00
				-	
					12,000.00
663.306 Alabama Bass Trail		\$	7,500.00		
	Totals for 663.306				\$ 7,500.00
663.3015 HS World Finals		\$	2,269.90		
	Totals for 663.305			\$	2,269.90
				-	
					2,269.90
663.323 Alabama Bass Trail Meeting Room		\$	5,014.06		
	Totals for 663.323				\$ 5,014.06
663.324 Alabama Bass Trail Accomodations		\$	1,214.85		
	Totals for 663.324				\$ 1,214.85
663.325 Alabama Bass Trail Snacks		\$	309.36		

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

Totals for 663.325				\$ 309.36
663.327 - AHSAA - Softball		\$ 30,000.00		
8/27/19	1030 Residence Inn		\$ 1,898.10	
Totals for 663.327			\$ 31,898.10	\$ 31,898.10
663.328 - Underwood Youth Complex		\$ 500.00		
Totals for 663.328			\$ -	\$ 500.00
663.326 - Bassmaster Championship		\$ 35,000.00		
Totals for 663.326			\$ -	\$ 35,000.00
663.700 Travel & Entertainment Sports		\$ 1,267.80		
08/08/2019	Region's Bank Card - Tyler		\$ 40.01	
08/16/2019	Region's Bank Card - Tyler		\$ 37.95	
08/21/2019	Region's Bank Card - Tyler		\$ 20.15	
08/21/2019	Region's Bank Card - Tyler		\$ 36.43	
08/27/2019	Region's Bank Card - Tyler		\$ 39.90	
Totals for 663.700			\$ 174.44	\$ 1,442.24
661.167 - Meltwater		\$ 5,750.00		
Totals for 661.167			\$ -	\$ 5,750.00
664.203 - CrowdRiff		\$ 15,300.00		
Totals for 664.203			\$ -	\$ 15,300.00
664.500 FAM Tours - Media		\$ 1,987.02		
Totals for 664.500			\$ -	\$ 1,987.02
664.600 Travel & Entertainment - Media		\$ 958.46		
8/19/2019	Region's Bank Card - Randa		\$ 30.15	
Totals for 664.600			\$ 30.15	\$ 988.61
665.101 Advertising		\$ 1,025.00		
8/15/2019	1012 Music Preservation Society		\$ 200.00	
Totals for 665.101			\$ 200.00	\$ 1,225.00
665.102 Printing		\$ 1,885.00		
8/1/219	14859 Lambert Book House		\$ 250.00	
8/15/2019	1014 Proforma		\$ 1,034.00	
Totals for 665.101			\$ 1,284.00	\$ 3,169.00

**Florence/Lauderdale Tourism
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665.103 Merch Resale		\$	5,767.81		
8/1/2019	14873 Music Preservation Society		\$	2,375.00	
08/27/2019	1027 Ingram Entertainment		\$	399.00	
08/16/2019	Region's Bank Card - Mary		\$	763.40	
08/27/2019	1020 1st Sgt. Salsa		\$	150.00	
08/22/2019	Region's Bank Card - Alison		\$	1,016.20	
Totals for 665.103			\$	4,703.60	\$ 10,471.41
665.105 Programing - Visitor Services		\$	8,900.00		
Totals for 665.105					\$ 8,900.00
665.106 Ticket Sales Expens		\$	406.00		
8/1/2019	14855	City of Tuscumbia	\$	800.00	
8/1/2019	14868	Fame Recording Studio	\$	350.00	
			\$	350.00	\$ 756.00
701.000 Accounting/Legal		\$	3,796.25		
08/01/2019	14862	Patterson, Prince	\$	157.00	
08/15/2019	1013	Patterson, Prince	\$	75.00	
08/27/2019	10.28	Patterson, Prince	\$	90.00	
Totals for 701.000			\$	322.00	\$ 4,118.25
702.000 Dues & Subscriptions					
7/18/19	14837	Times Daily	\$	247.00	
Totals for 702.000			\$	247.00	\$ 247.00
703.000 Insurance		\$	16,883.99		
Totals for 703.000					\$ 16,883.99
Total 703.101 Computer Repairs & Equipment		\$	1,878.00		
8/1/19	14871	John Moseley	\$	1,260.00	
08/02/2019		Region's Bank Card - Alison	\$	109.49	
08/15/2019	1007	Excel Computers	\$	203.03	
08/08/2019		Region's Bank Card - Randa	\$	21.59	
08/28/2019		Region's Bank Card - Randa	\$	21.59	
Totals for 703.101			\$	1,615.70	\$ 3,493.70
703.102 Google Email Service		\$	249.99		
8/12/19		To Record August Payable	\$	50.00	
8/30/2019		To Reverse July Accounts Payable			\$ 50.00
Totals for 703.102			\$	-	\$ 299.99
703.103 Computer/Data Processing		\$	345.54		
Totals for 703.102					\$ 345.54

**Florence/Lauderdale Tourism
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704.101 Debt Service - Lease		\$ 75,490.22			
8/27/2019	1031 City of Florence		\$ 10,893.50		
			<u>\$ 10,893.50</u>		<u>\$ 86,383.72</u>
Totals for 704.101					
704.102 Debt Interest - Lease		\$ 29,846.30			
8/27/2019	1031 City of Florence		\$ 4,128.86		
			<u>\$ 4,128.86</u>		<u>\$ 33,975.16</u>
Totals for 704.102					
705.000 Bank Fees		\$ 2,054.67			
8/30/2019	Analysis Charge		\$ 222.71		
8/30/2019	Intuit Transaction Fee		\$ 18.32		
8/30/2019	Intuit Account Fee		\$ 20.00		
			<u>\$ 261.03</u>		<u>\$ 2,315.70</u>
Totals for 704.100					
706.000 Telecommunications		\$ 2,947.91			
08/01/2019	10864 Verizon		\$ 347.15		
08/01/2019	Region's Bank - Alison		\$ 31.95		
08/27/2019	1026 City of Florence		\$ 76.69		
			<u>\$ 455.79</u>		<u>\$ 3,403.70</u>
Totals for 706.000					
707.000 Postage		\$ 10,294.38			
08/01/2019	14860 Mail Finance		\$ 2,628.42		
			<u>\$ 2,628.42</u>		<u>\$ 12,922.80</u>
Totals for 707.000					
708.000 Photocopier		\$ 2,014.22			
08/15/2019	1017 Xerox		\$ 298.61		
			<u>\$ 298.61</u>		<u>\$ 2,312.83</u>
Totals for 708.000					
709.101 Cleaning		\$ 3,751.54			
08/15/2019	1001 1st Impressions		\$ 600.00		
08/27/2019	1019 1st Impressions		\$ 600.00		
			<u>\$ 1,200.00</u>		<u>\$ 4,951.54</u>
Totals for 709.101					
709.102 Aquarium		\$ 2,400.00			
08/01/2019	14853		\$ 300.00		
			<u>\$ 300.00</u>		<u>\$ 2,700.00</u>
Totals for 709.102					
709.103 Lawn Care		\$ 4,200.00			
08/15/2019	1015 Providence Lawn Care		\$ 600.00		
			<u>\$ 600.00</u>		<u>\$ 4,800.00</u>
Totals for 709.103					
709.105 Restrooms		\$ 133.50			

**Florence/Lauderdale Tourism
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Totals for 709.105				<u>\$ 133.50</u>
709.106 Pest Control		\$ 378.00		
08/01/2019	14852 Bohannon Services	\$ 54.00		
Totals for 709.106		\$ 54.00		<u>\$ 432.00</u>
709.107 Heating/Air		\$ 1,039.00		
Totals for 709.107				<u>\$ 1,039.00</u>
709.108 Alarm/Fire System		\$ 350.00		
08/01/2019	14854 Certified Alarm	\$ 50.00		
Totals for 709.108		\$ 50.00		<u>\$ 400.00</u>
709.109 Other Maintenance		\$ 383.00		
08/01/2019	14857 Fish Window	\$ 163.00		
08/01/2019	14858 Global	\$ 135.00		
Totals for 709.109				<u>\$ 383.00</u>
710.000 Printing/Letterhead/Envelopes		\$ 994.25		
08/14/2019	Region's Bank Card - Alison	\$ 68.99		
08/14/2019	Region's Bank Card - Alison	\$ 35.99		
08/14/2019	Region's Bank Card - Alison	\$ 230.99		
Totals for 710.000		\$ 335.97		<u>\$ 1,330.22</u>
711.000 Office Supplies		\$ 2,897.03		
08/01/2019	14863 Sam's Club	\$ 52.29		
08/01/2019	14861 Office Depot	\$ 329.87		
08/04/2019	Region's Bank Card - Rob	\$ 21.87		
08/28/2019	Region's Bank Card - Alison	\$ 14.57		
Totals for 711.000		\$ 418.60		<u>\$ 3,315.63</u>
714.000 Utilities		\$ 13,620.52		
08/15/2019	1009 Florence Utilities	\$ 1,929.67		
07/31/2019	To Reverse July Accounts Payable		\$ 1,518.19	
07/31/2019	Record August Accounts Payable	\$ 1,929.67		
Totals for 714.000 Utilities		\$ 1,929.67	\$ 1,518.19	<u>\$ 15,550.19</u>
712.000 - Repairs & Maintenance		\$ 1,369.32		
08/01/2019	14886 Certified Alarm Co. of Alabama	\$ 767.60		
08/15/2019	1005 C&H Cooling	\$ 3,679.72		
08/27/2019	1024 C&H Cooling	\$ 523.90		
08/27/2019	1025 Certified Alarm Co. of Alabama	\$ 841.81		
08/27/2019	1023 B Electric Inc.	\$ 5,725.50		
08/23/2019	The Cincinnati Insurance Company		\$ 11,133.37	

**Florence/Lauderdale Tourism
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Totals for 712.000			<u>\$ 11,538.53</u>		<u>\$ 1,774.48</u>
715.000 · Professional Development		\$ 500.00			
Totals for 712.000					<u>\$ 500.00</u>
715.000 · Vehicle Expense					
8/1/19	Region's Bank	\$ 8,919.16	\$ 628.56		
8/23/19	Region's Bank		\$ 735.40		
Totals for 715.000			<u>\$ 1,363.96</u>		<u>\$ 10,283.12</u>
716.101 · DFA					
8/15/19	1006 DFA		\$ 35.00		
Totals for 716.101			<u>\$ 35.00</u>		<u>\$ 35.00</u>
716.102 · Rogersville Chamber					
Totals for 716.102			<u>\$ -</u>		
716.103 · Alabama Travel Council					
8/27/19	1022 Alabama Travel Council		\$ 400.00		
Totals for 716.103			<u>\$ 400.00</u>		<u>\$ 400.00</u>
716.104 · ASCAP		\$ 357.00			
Totals for 716.104			<u>\$ -</u>		<u>\$ 357.00</u>
716.105 · Sams Club					
Totals for 716.105			<u>\$ -</u>		
716.106 · AAA					
Totals for 716.106			<u>\$ -</u>		
716.107 · AADMO					
Totals for 716.107			<u>\$ -</u>		
716.108 · Chamber of Commerce		\$ 295.00			
Totals for 716.108					<u>\$ 295.00</u>
716.109 · Florence Rotary		\$ 490.00			
Totals for 716.109					<u>\$ 490.00</u>
716.110 · Natchez Trace Parkway Association					
Totals for 716.109			<u>\$ -</u>		
717.000 Line of Credit		\$ 11,220.84			
08/15/2019	1008 First Southern Bank		\$ 415.27		
			<u>\$ 415.27</u>		<u>\$ 11,636.11</u>

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

Date	Num	Description	Beginning Balance	Debit Amount	Credit Amount	Period Balance End
			\$ 59,723.30			
8/1/2019	8119	Regions Bank - Vehicle			\$ 628.59	
8/1/2019	14851	AMLA			\$ 1,500.00	
8/1/2019	14852	Aquaticare			\$ 300.00	
8/1/2019	14853	Bohannon			\$ 54.00	
8/1/2019	14854	Certified Alarm			\$ 50.00	
8/1/2019	14855	City of Tuscumbia			\$ 1,100.00	
8/1/2019	14857	Fish Window Cleaning			\$ 163.00	
8/1/2019	14858	Global			\$ 135.00	
8/1/2019	14859	Lambert Book House			\$ 250.00	
8/1/2019	14860	Mail Finance			\$ 2,628.42	
8/1/2019	14861	Office Depot			\$ 329.87	
8/1/2019	14862	Patterson Prince			\$ 157.00	
8/1/2019	14863	Sam's Club			\$ 52.29	
8/1/2019	14864	Verizon Wireless			\$ 347.15	
8/1/2019	14865	AADMO - Sports Alabama			\$ 2,000.00	
8/1/2019	14866	Certified Alarm			\$ 767.00	
8/1/2019	14868	FAME			\$ 350.00	
8/1/2019	14873	Music Preservation Society			\$ 2,375.00	
8/1/2019	14896	Regions Bank Card			\$ 4,393.17	
08/01/2019	CCADJ	Regions			\$ 4.51	
08/03/2019		Deposit Merch Sales		\$ 13.00		
08/04/2019	CCADJ	Regions			\$ 0.38	
08/05/2019		ADOR		\$ 171.10		
08/05/2019		Deposit Merch Sales		\$ 20.00		
08/05/2019		Deposit Merch Sales		\$ 25.00		
08/06/2019	CCADJ	Regions			\$ 1.32	
08/06/2019		Deposit Merch Sales		\$ 5.00		
08/06/2019		Deposit Merch Sales		\$ 12.00		
08/07/2019	CCADJ	Regions			\$ 0.87	
08/07/2019		ADOR		\$ 41.25		
08/07/2019		ADOR		\$ 60.73		
08/07/2019		ADOR		\$ 5,406.57		
08/07/2019		Deposit Merch Sales		\$ 18.90		
08/07/2019		Deposit Merch Sales		\$ 32.50		
8/8/2019	80819	RSA			\$ 2,527.40	
08/08/2019	CCADJ	Regions			\$ 1.42	
08/08/2019		Deposit Merch Sales		\$ 26.00		
8/9/2019	759	Alison Stanfield			\$ 2,080.21	
08/09/2019	CCADJ	Regions			\$ 0.72	
08/09/2019		Deposit Merch Sales		\$ 10.50		
08/09/2019		Deposit Merch Sales		\$ 17.00		
08/10/2019	CCADJ	Regions			\$ 1.04	
08/12/2019		Deposit Merch Sales		\$ 20.00		
08/13/2019	CCADJ	Regions			\$ 0.62	

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

08/13/2019		Deposit Enhanced Listing	\$ 75.00	
8/14/2019	81419	Region's Bank - Payroll Tax		\$ 2,898.09
08/14/2019	CCADJ	Regions		\$ 1.50
08/14/2019		ADOR	\$ 31.56	
08/14/2019		ADOR	\$ 1,315.99	
08/14/2019		Deposit Merch Sales	\$ 21.00	
08/14/2019		Deposit Merch Sales	\$ 20.00	
08/14/2019		Deposit Merch Sales	\$ 150.00	
08/14/2019		Deposit Merch Sales	\$ 14.50	
8/15/2019	1001	1st Impression		\$ 600.00
8/15/2019	1002	AMLA		\$ 75.00
8/15/2019	1003	Alabama Travel Council		\$ 175.00
8/15/2019	1004	Billy Reid		\$ 7,500.00
8/15/2019	1005	C&H Cooling		\$ 3,679.72
8/15/2019	1006	DFA		\$ 35.00
8/15/2019	1007	Excel Computers		\$ 203.03
8/15/2019	1008	First Southern Bank		\$ 415.27
8/15/2019	1009	Florence Utilities		\$ 1,929.67
8/15/2019	1010	Kenilworth Media		\$ 95.00
8/15/2019	1011	MSNHA		\$ 200.00
8/15/2019	1012	Music Preservation Society		\$ 200.00
8/15/2019	1013	Patterson Prince		\$ 75.00
8/15/2019	1014	Proforma		\$ 1,034.00
8/15/2019	1015	Providence Lawncare		\$ 600.00
8/15/2019	1016	Sam's Club		\$ 239.18
8/15/2019	1017	Xerox		\$ 298.61
8/15/2019	1018	Pilgrimage Music Festival		\$ 500.00
8/15/2019	14872	Region's Bank		\$ 20,000.00
8/15/2019		First Southern	\$ 20,000.00	
8/15/2019	81519	ADOR		\$ 1,016.85
08/15/2019	CCADJ	Regions		\$ 4.49
08/15/2019		Deposit Enhanced Listing	\$ 75.00	
08/15/2019		Deposit Merch Sales	\$ 20.00	
08/15/2019		Deposit Merch Sales	\$ 38.00	
08/15/2019		Deposit Merch Sales	\$ 44.00	
08/15/2019		Deposit Merch Sales	\$ 30.00	
08/16/2019	CCADJ	Regions		\$ 6.53
08/16/2019		Deposit Merch Sales	\$ 81.50	
08/16/2019		Deposit Merch Sales	\$ 21.00	
08/16/2019		Deposit Merch Sales	\$ 4.00	
08/17/2019	CCADJ	Regions		\$ 2.60
08/19/2019		Deposit Merch Sales	\$ 6.00	
08/19/2019		Deposit Merch Sales	\$ 15.00	
08/19/2019		Deposit Merch Sales	\$ 24.50	
08/20/2019	CCADJ	Regions		\$ 1.63
08/20/2019		ADOR	\$ 37,275.90	
08/20/2019		ADOR	\$ 1,258.51	

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

8/23/2019	765 Alison Stanfield		\$	2,081.21	
8/23/2019	766 Rob Carnegie		\$	3,065.92	
8/23/2019	767 Randa Hovater		\$	1,228.12	
8/23/2019	768 Linda Jones		\$	398.60	
8/23/2019	769 Mary Fuller		\$	843.42	
8/23/2019	770 Tyler Dolan		\$	890.37	
8/23/2019	82319 Region's Bank - Vehicle		\$	735.40	
08/23/2019	CCADJ	Regions		\$	1.23
08/23/2019		ADOR	\$	11.12	
08/23/2019		ADOR	\$	50,274.65	
08/23/2019		ADOR	\$	2,294.18	
08/23/2019		ADOR	\$	11,603.54	
08/23/2019		Deposit Merch Sales	\$	12.75	
08/24/2019	CCADJ	Regions		\$	0.50
08/24/2019		Deposit Merch Sales	\$	59.50	
08/25/2019	CCADJ	Regions		\$	1.25
08/26/2019		Deposit Merch Sales	\$	217.00	
08/26/2019		Insurance Claim	\$	11,133.37	
8/27/2019	1019	1st Impression		\$	600.00
8/27/2019	1020	1st Sargent Salsa		\$	150.00
8/27/2019	1021	Alabama Media Group		\$	7,834.07
8/27/2019	1022	Alabama Travel Council		\$	400.00
8/27/2019	1023	B Electric		\$	5,725.50
8/27/2019	1024	C&H Cooling		\$	523.90
8/27/2019	1025	Certified Alarm		\$	841.81
8/27/2019	1026	City of Florence		\$	76.69
8/27/2019	1027	Ingram Entertainment		\$	399.00
8/27/2019	1028	Patterson Prince		\$	90.00
8/27/2019	1029	Region's Bank Card		\$	4,774.95
8/27/2019	1030	Residence Inn		\$	1,898.10
8/27/2019	1031	City of Florence		\$	15,022.36
8/27/2019	1032	Local Government Health Insurance		\$	3,941.00
08/27/2019		Deposit Merch Sales	\$	88.00	
8/28/2019	82819	Region's Bank - Payroll Tax		\$	2,891.29
08/28/2019	CCADJ	Regions		\$	1.71
08/31/2019	CCADJ	Regions		\$	1.00
08/31/2019		Regions		\$	222.71
08/31/2019		First Southern		\$	5.00
08/26/2029		Deposit Enhanced Listing	\$	75.00	
Total for 1000			<u>\$</u>	<u>142,170.12</u>	<u>\$</u>
				<u>118,630.26</u>	<u>\$</u>
					<u>83,263.16</u>

1100 Accounts Receivable - ADOR \$ 109,745.10

08/05/2019	Deposit	Deposit - ADOR	\$	171.10
08/07/2019	Deposit	Deposit - ADOR	\$	41.25
08/07/2019	Deposit	Deposit - ADOR	\$	60.73

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

08/07/2019	Deposit	Deposit - ADOR	\$	5,406.57
08/14/2019	Deposit	Deposit - ADOR	\$	31.56
08/14/2019	Deposit	Deposit - ADOR	\$	1,315.99
08/20/2019	Deposit	Deposit - ADOR	\$	37,275.90
08/20/2019	Deposit	Deposit - ADOR	\$	1,258.51
08/23/2019	Deposit	Deposit - ADOR	\$	11.12
08/23/2019	Deposit	Deposit - ADOR	\$	50,274.65
08/23/2019	Deposit	Deposit - ADOR	\$	2,294.18
08/23/2019	Deposit	Deposit - ADOR	\$	11,603.54
8/30/2019		To Record August Accounts Recievable	\$	101,345.98
Totals for Accounts 1100			<u>\$</u>	<u>101,345.98</u>
			<u>\$</u>	<u>109,745.10</u>
			<u>\$</u>	<u>101,345.98</u>

2005 Payroll Tax Liabilities

\$ (2,698.03)

8/9/2019	Stanfield, Alison - FICA-SS	\$	174.08
8/9/2019	Stanfield, Alison - FICA-MED	\$	40.71
8/9/2019	Stanfield, Alison - FIT	\$	250.69
8/9/2019	Stanfield, Alison - SIT	\$	121.62
8/9/2019	Stanfield, Alison - ERFICA - SS	\$	174.08
8/9/2019	Stanfield, Alison - ERFICA - MED	\$	40.71
8/9/2019	Carnegie, Robert - FICA-SS	\$	282.58
8/9/2019	Carnegie, Robert - FICA-MED	\$	66.09
8/9/2019	Carnegie, Robert - FIT	\$	328.42
8/9/2019	Carnegie, Robert - SIT	\$	202.22
8/9/2019	Carnegie, Robert - ERFICA-SS	\$	282.58
8/9/2019	Carnegie, Robert - ERFICA-MED	\$	66.09
8/9/2019	Hovater, Randa - FICA-SS	\$	104.92
8/9/2019	Hovater, Randa - FICA-MD	\$	24.54
8/9/2019	Hovater, Randa - SIT	\$	67.30
8/9/2019	Hovater, Randa - FIT	\$	165.89
8/9/2019	Hovater, Randa - ERFICA-SS	\$	104.94
8/9/2019	Hovater, Randa - ERFICA-MD	\$	24.54
8/9/2019	Jones, Linda - FICA-SS	\$	30.13
8/9/2019	Jones, Linda - FICA-MD	\$	7.04
8/9/2019	Jones, Linda - AL SUI	\$	3.16
8/9/2019	Jones, Linda - AL FIT	\$	33.98
8/9/2019	Jones, Linda - SIT	\$	16.25
8/9/2019	Jones, Linda - ERFICA-SS	\$	30.13
8/9/2019	Jones, Linda - EFRUTA	\$	2.92
8/9/2019	Jones, Linda - ERFICA-MD	\$	6.33
8/9/2019	Fuller, Mary - FICA-SS	\$	71.53
8/9/2019	Fuller, Mary - FICA-MD	\$	16.73
8/9/2019	Fuller, Mary - FIT	\$	117.31
8/9/2019	Fuller, Mary - SIT	\$	35.63
8/9/2019	Fuller, Mary - ERFICA-SS	\$	71.53
8/9/2019	Fuller, Mary - ERFICA-MD	\$	16.73
8/9/2019	Dolan, Tyler - FICA-SS	\$	101.35

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

8/9/2019		Dolan, Tyler - FICA-MD		\$	23.70
8/9/2019		Dolan, Tyler - FIT		\$	115.00
8/9/2019		Dolan, Tyler - SIT		\$	67.12
8/9/2019		Dolan, Tyler - ERFICA-SS		\$	101.35
8/9/2019		Dolan, Tyler - ERFICA-MD		\$	23.70
8/14/2019	Debit	IRS	\$	2,898.09	
8/15/2019	Debit	ADOR	\$	1,016.85	
8/23/2019		Stanfield, Alison - FICA-SS		\$	174.08
8/23/2019		Stanfield, Alison - FICA-MED		\$	40.72
8/23/2019		Stanfield, Alison - FIT		\$	250.69
8/23/2019		Stanfield, Alison - SIT		\$	121.62
8/23/2019		Stanfield, Alison - ERFICA - SS		\$	174.08
8/23/2019		Stanfield, Alison - ERFICA - MED		\$	40.72
8/23/2019		Carnegie, Robert - FICA-SS		\$	282.58
8/23/2019		Carnegie, Robert - FICA-MED		\$	66.08
8/23/2019		Carnegie, Robert - FIT		\$	328.42
8/23/2019		Carnegie, Robert - SIT		\$	202.22
8/23/2019		Carnegie, Robert - ERFICA-SS		\$	282.58
8/23/2019		Carnegie, Robert - ERFICA-MED		\$	66.08
8/23/2019		Hovater, Randa - FICA-SS		\$	104.92
8/23/2019		Hovater, Randa - FICA-MD		\$	24.53
8/23/2019		Hovater, Randa - SIT		\$	67.30
8/23/2019		Hovater, Randa - FIT		\$	165.89
8/23/2019		Hovater, Randa - ERFICA-SS		\$	104.92
8/23/2019		Hovater, Randa - ERFICA-MD		\$	24.53
8/23/2019		Jones, Linda - FICA-SS		\$	28.46
8/23/2019		Jones, Linda - FICA-MD		\$	6.66
8/23/2019		Jones, Linda - AL SUI		\$	2.98
8/23/2019		Jones, Linda - AL FIT		\$	31.28
8/23/2019		Jones, Linda - SIT		\$	15.04
8/23/2019		Jones, Linda - ERFICA-SS		\$	28.46
8/23/2019		Jones, Linda - EFRUTA		\$	0.73
8/23/2019		Jones, Linda - ERFICA-MD		\$	6.66
8/23/2019		Fuller, Mary - FICA-SS		\$	71.54
8/23/2019		Fuller, Mary - FICA-MD		\$	16.74
8/23/2019		Fuller, Mary - FIT		\$	117.31
8/23/2019		Fuller, Mary - SIT		\$	35.63
8/23/2019		Fuller, Mary - ERFICA-SS		\$	71.54
8/23/2019		Fuller, Mary - ERFICA-MD		\$	16.74
8/23/2019		Dolan, Tyler - FICA-SS		\$	101.34
8/23/2019		Dolan, Tyler - FICA-MD		\$	23.70
8/23/2019		Dolan, Tyler - FIT		\$	115.00
8/23/2019		Dolan, Tyler - SIT		\$	67.12
8/23/2019		Dolan, Tyler - ERFICA-SS		\$	101.34
8/23/2019		Dolan, Tyler - ERFICA-MD		\$	23.70
828/19	Debit	IRS	\$	2,891.29	

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

		Totals for 2005	\$ 6,806.23	\$ 6,817.55	\$ (2,709.35)
206 - Retirement Payable		\$ 2,527.40			
8/8/2019	RSA		\$ 2,527.40		
8/9/2019	152 Stanfield, Alison - RSA			\$ 140.38	
8/9/2019	153 Caregie, Robert - RSA			\$ 273.46	
8/9/2019	154 Hovater, Randa - RSA			\$ 101.54	
8/9/2019	156 Fuller, Mary - RSA			\$ 69.23	
8/9/2019	163 Dolan, Tyler - Tyler			\$ 98.08	
8/23/2019	158 Stanfield, Alison - RSA			\$ 140.38	
8/23/2019	159 Caregie, Robert - RSA			\$ 273.46	
8/23/2019	160 Hovater, Randa - RSA			\$ 101.54	
8/23/2019	162 Fuller, Mary - RSA			\$ 69.23	
8/23/2019	163 Dolan, Tyler - Tyler			\$ 98.08	
8/30/2019	Adjust RSA Payable to Actual			\$ 1,162.02	
		Totals for 2006	\$ 2,527.40	\$ 2,527.40	\$ (2,527.40)
1240 Inventory Asset		\$ 3,775.38			
		Totals for 1240	\$ -	\$ -	\$ 2,089.42
1250 Furniture & Fixtures		\$ 39,144.47			
		Totals for 1250	\$ -	\$ -	\$ 39,144.47
1252 Transportation Equipment		\$ 45,282.14			
		Totals for 1252	\$ -	\$ -	\$ 45,282.14
1255 Computer Equipment		\$ 12,361.19			
		Totals for 1255	\$ -	\$ -	\$ 12,361.19
1262 Signage		\$ 9,450.00			
		Totals for 1262	\$ -	\$ -	\$ 9,450.00
1266 Building		\$ 2,413,098.06			
		Totals for 1266	\$ -	\$ -	\$ 2,413,098.06
1268 Contruction In Progress		\$ 15,000.00			
		Totals for 1268	\$ -	\$ -	\$ 15,000.00
2000 Accounts Payable		\$ (22,151.19)			
	To Reverse July Accounts Payables		\$ 22,151.19		
	To Record August Accounts Payable			\$ 74,974.75	
			\$ 22,151.19	\$ 74,974.75	\$ (74,974.75)
5053 N/P Regions - Vehicle		\$ 38,552.01			
8/1/2019	Payment Regions Bank Auto Payment		\$ 628.59		

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

8/23/2019	Payment	Regions Bank Auto Payment	\$	735.44	
Total for 2053			<u>\$</u>	<u>1,364.03</u>	\$ -
					<u>\$ 39,916.04</u>

2053 Line of Credit			\$	90,000.00	
8/15/2019		1008 First Southern	\$	415.27	
Totals for 2053			<u>\$</u>	<u>415.27</u>	<u>\$ -</u>
					<u>\$ (90,000.00)</u>

2054 Capital Lease for Visitor Center			\$	(1,521,881.58)	
Totals for 2054			<u>\$</u>	<u>-</u>	<u>\$ -</u>
					<u>\$ (1,521,881.58)</u>

2061 AMT Provided for LT Debt			\$	1,552,390.84	
Totals for 2061			<u>\$</u>	<u>-</u>	<u>\$ -</u>
					<u>\$ 1,552,390.84</u>

3000 Unrestricted Net Assets			\$	(276,287.85)	
Totals for 3000			<u>\$</u>	<u>-</u>	<u>\$ -</u>
					<u>\$ (276,287.85)</u>

3002 Net Investment in Capital Assets			\$	(2,543,622.48)	
Totals for 3002			<u>\$</u>	<u>-</u>	<u>\$ -</u>
					<u>\$ (2,543,622.48)</u>