

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

**Current Assets:**

Region's Checking	\$	16,230.28	
Account Receivable - ADOR	\$	115,492.69	
Inventory Asset	\$	3,775.38	
Construction in Progress	\$	15,000.00	
			\$ 150,498.35

**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	
			\$ 2,531,889.22

Total Assets \$ 2,682,387.57

**Other Assets**

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ (2,543,622.48)
Total Assets			<u>\$ 150,498.35</u>

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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	33,398.59	
Payroll Tax Liabilities	\$	5,617.65	
Retirement Payable	\$	2,547.40	
Accrued Payroll	\$	7,797.71	
Line of Credit	\$	70,000.00	
N/P - Region's (Vehicle)	\$	45,282.14	
Capital Lease - Visitor Center	\$	1,521,881.58	
AMT Provided for LT Debt	\$	<u>(1,552,390.84)</u>	
			\$ 95,117.99

**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 \$ 234,124.75

Florence/Lauderdale Tourism  
Statement of Activities for the Period Ending June 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	\$ 115,492.69	89%	\$ 521,792.52	51%
State Tourism Grants	\$ 10,000.00		100%	\$ 5,000.00	50%
Lauderdale County	\$ -				
MSNHA	\$ 10,000.00	\$ 200.00	96%	\$ 2,200.00	78%
<b>Total Public Revenues</b>	<b>\$ 1,092,150.00</b>	<b>\$ 115,492.69</b>	<b>89%</b>	<b>\$ 528,992.52</b>	<b>52%</b>
<b><u>PRIVATE REVENUES</u></b>					
Merch Sales (Gift Shop)	\$ 21,000.00	\$ 1,238.33	94%	\$ 6,240.47	70%
Ticket Sales	\$ 2,500.00	\$ 640.00	74%	\$ 640.00	74%
Enhanced Listings	\$ 3,750.00	\$ 275.00	93%	\$ 1,500.00	60%
Visitor Guide Ad Space	\$ -				
Total Private Revenues					
Line of Credit		\$ 30,000.00		\$ 70,000.00	
Total Private Revenues	\$ 27,250.00	\$ 32,153.33		\$ 78,380.47	
<b>TOTAL REVENUE</b>	<b>\$ 1,092,150.00</b>	<b>\$ 147,646.02</b>	<b>86%</b>	<b>\$ 607,372.99</b>	<b>44%</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	\$ 22,183.38	93%	\$ 161,546.36	48%
Salaries - Hourly - VS	\$ 11,900.00	\$ 963.00	92%	\$ 5,607.00	53%
Salaries - Contract	\$ 1,500.00		100%	\$ 250.00	83%
4% Perf. Bonus	\$ 7,667.00		100%		100%
Taxes & Benefits	\$ 72,550.00	\$ 7,585.07	90%	\$ 41,398.70	43%
<b>TOTAL CORPORATE</b>	<b>\$ 403,798.00</b>	<b>\$ 30,731.45</b>	<b>92%</b>	<b>\$ 208,802.06</b>	<b>48%</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>100%</b>	<b>\$ 6,500.00</b>	<b>66%</b>
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					
Trail of Tears					
<b>Advertising</b>					
Alabama Magazine	\$ 6,498.00		100%	\$ 6,498.00	0%
Facebook campaigns	\$ 2,000.00	\$ 40.00	98%	\$ 1,027.86	49%

Florence/Lauderdale Tourism  
Statement of Activities for the Period Ending June 2019

Virtual Response - newsletter	\$	640.00	\$	100.99	84%	\$	420.98	34%
Alabama Vacation Guide	\$	8,995.00			100%	\$	8,995.00	0%
Explore the Shoals	\$	1,500.00	\$	860.00	43%	\$	860.00	43%
AMLA Vacation Guide	\$	750.00			100%	\$	600.00	20%
Alabama Golf Guide	\$	2,995.00			100%			100%
<b>Music Development Advertising</b>	\$	6,000.00	\$	2,737.00	92%	\$	4,743.60	21%
<b>Conference Registration</b>								
AGCT	\$	1,200.00	\$	750.00	38%	\$	750.00	38%
Southeast Tourism Society	\$	495.00			100%			100%
AMLA Annual Meeting	\$	100.00			100%			100%
Alabama Travel Council Bash	\$	50.00	\$	50.00	0%	\$	50.00	0%
ESTO								
<b>Advance Travel &amp; Tourism</b>	\$	82,000.00	\$	7,834.07	90%	\$	43,570.35	47%
<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%	\$	701.56	72%
<b>Web Updates</b>								
Core Maintenance/Design	\$	18,000.00			100%	\$	22,282.46	-24%
Amazon Web Hosting	\$	2,400.00			100%			100%
<b>Creative/Video</b>	\$	7,500.00			100%	\$	1,675.00	78%
<b>Rob Travel + Meals</b>	\$	5,500.00	\$	236.84	96%	\$	2,820.67	49%
<b>Alison Travel + Meals</b>	\$	3,000.00	\$	120.27	96%	\$	1,277.32	57%
<b>Contingency</b>								
<b>TOTAL LEISURE</b>	\$	<b>185,078.00</b>	\$	12,729.17	93%	\$	112,772.80	39%
<b>TRAVEL TRADE</b>								
<b>Tradeshows Registrations</b>								
ABA(2020)	\$	1,695.00	\$	1,595.00	6%	\$	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			100%			100%
<b>Memberships</b>								

Florence/Lauderdale Tourism  
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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	\$ 1,065.72	57%	\$ 1,065.72	57%
<b>TOTAL TRAVEL TRADE</b>	\$	<b>15,000.00</b>	\$ 2,660.72	82%	\$ 10,450.72	30%
<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	\$ 2,500.00	0%	\$ 2,500.00	0%
<b>Event Hosting</b>						
<b>Boat US Collegiate Nationals</b>	\$	65,000.00	\$ 48,750.00	75%	\$ 65,000.00	0%
<b>Big Bass Bash</b>	\$	12,500.00	\$ 12,000.00	4%	\$ 12,000.00	4%
<b>HS World Finals</b>	\$	75,000.00	\$ 1,250.00	98%	\$ 1,250.00	98%
<b>Bass Nation + Conference</b>	\$	35,000.00		0%	\$ 35,000.00	0%
<b>Alabama Bass Trail Division</b>	\$	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%
<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	\$ 361.31	88%	\$ 1,048.47	65%
<b>TOTAL SPORT TOURISM</b>	\$	<b>250,400.00</b>	\$ 65,583.81	74%	\$ 140,654.46	44%

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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	\$ 956.94	76%	\$ 1,987.02	50%
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Social Media Summit	\$	100.00		100%		100%
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Travel & Meals	\$	5,500.00	\$ 25.09	100%	\$ 911.27	83%
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<b>TOTAL MEDIA RELATIONS</b>	<b>\$</b>	<b>31,600.00</b>	<b>\$ 982.03</b>	<b>97%</b>	<b>\$ 23,948.29</b>	<b>24%</b>
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**VISITOR SERVICES**

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

Merch Resale	\$	12,000.00	\$ 356.18	97%	\$ 4,352.47	64%
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Ticket Expense			\$ 806.00		\$ 806.00	
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Merch Giveaways	\$	2,500.00		69%	\$ 770.00	69%
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Programming	\$	10,000.00	\$ 2,150.00	79%	\$ 5,300.00	47%
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<b>TOTAL VISITOR SERVICES</b>	<b>\$</b>	<b>32,500.00</b>	<b>\$ 3,312.18</b>	<b>90%</b>	<b>\$ 13,113.47</b>	<b>60%</b>
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<b>TOTAL PROGRAMMING</b>	<b>\$</b>	<b>514,578.00</b>	<b>\$ 85,267.91</b>	<b>83%</b>	<b>\$ 300,939.74</b>	
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**ADMINISTRATION**

Accounting	\$	7,590.00	\$ 205.00	97%	\$ 3,005.00	60%
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Legal	\$	9,000.00		92%	\$ 1,500.00	83%
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Times Daily Subscription	\$	208.00		100%		100%
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Insurance	\$	17,000.00	\$ (964.00)	106%	\$ 16,940.00	0%
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**Data Processing Computer**

Repairs & Equipment	\$	3,000.00	\$ 43.18	99%	\$ 586.72	80%
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Google Email Service	\$	600.00	\$ 100.00	83%	\$ 400.00	33%
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**Rent**

Debt Service	\$	130,119.22	\$ 10,825.74	92%	\$ 64,450.65	50%
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Debt Interest	\$	50,149.10	\$ 4,196.62	92%	\$ 25,683.51	49%
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Bank Fees	\$	2,640.00	\$ 290.37	89%	\$ 1,617.69	39%
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Telecommunications	\$	8,000.00	\$ 526.73	93%	\$ 2,489.58	69%
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Postage	\$	16,000.00	\$ 553.01	97%	\$ 9,045.49	43%
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Photocopier	\$	3,400.00	\$ 303.12	91%	\$ 1,724.23	49%
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**Maintenance Contracts**

Cleaning	\$	7,200.00	\$	600.00	92%	\$	3,411.54	53%
Aquarium	\$	3,600.00	\$	300.00	92%	\$	2,100.00	42%
Lawn Care	\$	7,200.00	\$	600.00	92%	\$	3,600.00	50%
Lawn Chemical	\$	-						
Restrooms	\$	600.00	\$	-	100%	\$	220.15	63%
Pest Control	\$	648.00	\$	54.00	92%	\$	378.00	42%
Heating/Air	\$	2,500.00	\$	512.50	80%	\$	1,039.00	58%
Alarm/Fire System	\$	600.00	\$	50.00	92%	\$	300.00	50%
Other	\$	1,000.00	\$	135.00	90%	\$	338.00	66%

**Printing/Letterhead/Envelopes**

	\$	1,800.00	\$	32.85	98%	\$	994.25	45%
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**Office Supplies**

	\$	5,500.00	\$	109.33	98%	\$	3,748.37	32%
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**Repairs & Improvements**

	\$	6,800.00	\$	635.43	91%	\$	947.69	86%
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**Uniforms**

	\$	1,000.00			100%			100%
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<b>Utilities</b>	\$	25,200.00	\$	1,435.51	94%	\$	14,208.26	44%
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**Professional Development**

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

	\$	17,648.00	\$	1,368.10	5175%	\$	6,926.64	61%
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**Line of Credit**

			\$	166.67		\$	10,959.34	
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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			100%	\$	2,600.00	-8%
AAA	\$	245.00			100%	\$	135.00	45%
AADMO	\$	1,200.00			100%			100%
Chamber of Commerce	\$	295.00	\$	295.00	0%	\$	295.00	0%
Florence Rotary	\$	780.00			75%	\$	390.00	50%
TN Tombigbee								

<b>TOTAL ADMINISTRATION</b>	\$	<b>337,567.32</b>	\$	22,374.16	93%	\$	180,391.11	47%
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TOTAL EXPENDITURES	\$	<b>1,255,943.32</b>	\$	138,373.52	89%	\$	690,132.91	45%
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Excess of Revenues Over Expenditures			\$	9,272.50		\$	(82,759.92)	
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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 - June 2019**

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Beginning Blance</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Period Balance End</u>
<b>600.100 Lodging Tax</b>			\$ 406,299.84			
		To Record April Accounts Receivable			\$ 115,492.68	
		<b>Totals for 600.100</b>		\$ -	\$ 115,492.68	\$ 521,792.52
<b>600.200 State Tourism Grants</b>			\$ -		\$ 5,000.00	
		<b>Totals for 600.200</b>		\$ -	\$ 5,000.00	\$ (5,000.00)
<b>610.100 MSNHA Grant</b>			\$ (2,000.00)			
					\$ 200.00	
		<b>Totals for 610.100</b>			\$ 200.00	\$ (2,200.00)
<b>610.300 Merchandise Sales Gift Shop</b>			\$ (6,352.08)			
06/03/2019	3350	Deposit - Merch Sales			20.00	
06/03/2019	3350	Deposit - Merch Sales			24.00	
06/03/2019	3351	Deposit - Merch Sales			1.50	
06/03/2019	3352	Deposit - Merch Sales			0.50	
06/03/2019	3352	Deposit - Merch Sales			5.00	
06/03/2019	3353	Deposit - Merch Sales			20.00	
06/03/2019	3353	Deposit - Merch Sales			22.00	
06/05/2019	3355	Deposit - Merch Sales			22.00	
06/05/2019	3356	Deposit - Merch Sales			8.00	
06/05/2019	3356	Deposit - Merch Sales			20.00	
06/05/2019	3357	Deposit - Merch Sales			20.00	
06/05/2019	3357	Deposit - Merch Sales			4.00	
06/05/2019	3357	Deposit - Merch Sales			5.00	
06/05/2019	3357	Deposit - Merch Sales			14.00	
06/05/2019	3357	Deposit - Merch Sales			22.00	
06/05/2019	3357	Deposit - Merch Sales			20.00	
06/05/2019	3358	Deposit - Merch Sales			15.00	
06/05/2019	3359	Deposit - Merch Sales			15.00	
06/07/2019	3360	Deposit - Merch Sales			19.00	
06/07/2019	3360	Deposit - Merch Sales			12.00	
06/07/2019	3360	Deposit - Merch Sales			3.00	
06/07/2019	3360	Deposit - Merch Sales			80.00	
06/07/2019	3360	Deposit - Merch Sales			14.50	
06/08/2019	3361	Deposit - Merch Sales			10.00	
06/08/2019	3362	Deposit - Merch Sales			8.50	
06/08/2019	3362	Deposit - Merch Sales			10.00	
06/08/2019	3362	Deposit - Merch Sales			1.50	
06/08/2019	3362	Deposit - Merch Sales			16.00	
06/11/2019	3366	Deposit - Merch Sales			18.50	
06/11/2019	3367	Deposit - Merch Sales			8.00	
06/17/2019	3364	Deposit - Merch Sales			40.00	
06/17/2019	3364	Deposit - Merch Sales			10.00	



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

06/17/2019	3364	Deposit - Merch Sales	30.00
06/17/2019	3364	Deposit - Merch Sales	20.00
06/17/2019	3371	Deposit - Merch Sales	4.00
06/17/2019	3371	Deposit - Merch Sales	5.00
06/18/2019	3369	Deposit - Merch Sales	8.00
06/18/2019	3369	Deposit - Merch Sales	8.00
06/18/2019	3370	Deposit - Merch Sales	1.50
06/19/2019	3365	Deposit - Merch Sales	20.00
06/20/2019	3374	Deposit - Merch Sales	20.00
06/20/2019	3372	Deposit - Merch Sales	8.50
06/20/2019	3372	Deposit - Merch Sales	8.00
06/20/2019	3372	Deposit - Merch Sales	20.00
06/20/2019	3373	Deposit - Merch Sales	20.00
06/21/2019	3375	Deposit - Merch Sales	16.00
06/21/2019	3376	Deposit - Merch Sales	1.50
06/21/2019	3376	Deposit - Merch Sales	8.00
06/21/2019	3377	Deposit - Merch Sales	4.00
06/21/2019	3377	Deposit - Merch Sales	8.00
06/21/2019	3378	Deposit - Merch Sales	16.00
06/21/2019	3379	Deposit - Merch Sales	8.50
06/21/2019	3380	Deposit - Merch Sales	8.00
06/21/2019	3380	Deposit - Merch Sales	14.00
06/21/2019	3382	Deposit - Merch Sales	4.00
06/21/2019	3382	Deposit - Merch Sales	7.00
06/22/2019	3368	Deposit - Merch Sales	10.00
06/22/2019	3368	Deposit - Merch Sales	21.00
06/22/2019	3381	Deposit - Merch Sales	8.00
06/24/2019	3383	Deposit - Merch Sales	13.00
06/24/2019	3383	Deposit - Merch Sales	9.00
06/24/2019	3383	Deposit - Merch Sales	5.00
06/24/2019	3383	Deposit - Merch Sales	4.50
06/24/2019	3383	Deposit - Merch Sales	6.00
06/24/2019	3383	Deposit - Merch Sales	8.00
06/24/2019	3383	Deposit - Merch Sales	12.33
06/24/2019	3383	Deposit - Merch Sales	10.00
06/24/2019	3383	Deposit - Merch Sales	20.00
06/24/2019	3383	Deposit - Merch Sales	8.00
06/24/2019	3383	Deposit - Merch Sales	5.00
06/24/2019	3383	Deposit - Merch Sales	12.00
06/24/2019	3383	Deposit - Merch Sales	24.00
06/24/2019	3383	Deposit - Merch Sales	8.00
06/24/2019	3383	Deposit - Merch Sales	6.00
06/24/2019	3383	Deposit - Merch Sales	25.00
06/24/2019	3390	Deposit - Merch Sales	8.00
06/24/2019	3390	Deposit - Merch Sales	10.00
06/24/2019	3390	Deposit - Merch Sales	30.00
06/24/2019	3390	Deposit - Merch Sales	20.00

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

06/24/2019	3391	Deposit - Merch Sales	20.00	
06/24/2019	3391	Deposit - Merch Sales	21.00	
06/24/2019	3392	Deposit - Merch Sales	8.00	
06/24/2019	3392	Deposit - Merch Sales	4.00	
06/25/2019	3389	Deposit - Merch Sales	20.00	
06/26/2019	3387	Deposit - Merch Sales	20.00	
06/26/2019	3387	Deposit - Merch Sales	20.00	
06/26/2019	3388	Deposit - Merch Sales	14.50	
06/28/2019	3384	Deposit - Merch Sales	17.00	
06/28/2019	3385	Deposit - Merch Sales	7.00	
06/28/2019	3385	Deposit - Merch Sales	4.00	
06/28/2019	3385	Deposit - Merch Sales	8.00	
06/28/2019	3386	Deposit - Merch Sales	15.00	
<b>Totals for 610.300</b>			<b>\$ 1,238.33</b>	<b>\$ (7,590.41)</b>

**610.500 Ticket Sales**

06/01/2019	3341	Deposit - Ticket Sales	80.00	
06/01/2019	3342	Deposit - Ticket Sales	80.00	
06/01/2019	3343	Deposit - Ticket Sales	80.00	
06/01/2019	3346	Deposit - Ticket Sales	80.00	
06/07/2019	3354	Deposit - Ticket Sales	40.00	
06/07/2019	3360	Deposit - Ticket Sales	200.00	
06/08/2019	3363	Deposit - Ticket Sales	80.00	
<b>Totals for 610.500</b>			<b>\$ 640.00</b>	<b>\$ (640.00)</b>

**610.700 Enhanced Listings**

			\$ 750.00	
06/07/2019	Deposit	Deposit Enhanced Listing	\$ 75.00	
06/07/2019	Deposit	Deposit Enhanced Listing	\$ 50.00	
06/17/2019	Deposit	Deposit Enhanced Listing	\$ 75.00	
06/17/2019	Deposit	Deposit Enhanced Listing	\$ 75.00	
<b>Totals for 610.700</b>			<b>\$ 275.00</b>	<b>\$ (1,025.00)</b>

**650.100 Salaries -Management**

			\$ 130,396.02	
06/14/2019	061419-AS	Alison M Stanfield	\$ 2,807.69	
06/14/2019	061419-RC	Robert J.P. Carnegie	\$ 4,557.69	
06/14/2019	061419-RH	Randa Hovater	\$ 1,692.31	
06/14/2019	061419-MF	Mary Fuller	\$ 1,153.85	
06/14/2019	061419-TD	Tyler Dolan	\$ 1,634.62	
06/28/2019	062819-AS	Alison M Stanfield	\$ 2,807.69	
06/28/2019	062819-RC	Robert J.P. Carnegie	\$ 4,557.69	
06/28/2019	062819-RH	Randa Hovater	\$ 1,692.31	
06/28/2019	062819-MF	Mary Fuller	\$ 1,153.85	
06/28/2019	062819-TD	Tyler Dolan	\$ 1,634.62	
			\$ 6,067.89	
Reverse May Accrued Payroll			\$ 6,067.89	
Record June Accrued Payroll			\$ 7,797.71	
<b>Total</b>			<b>\$ 31,490.03</b>	<b>\$ 6,067.89</b>
			<b>\$ 155,818.16</b>	

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

**Totals for 650.100**

<b>650.200 Salaries - Hourly</b>	\$	4,121.74	
06/14/2019 061419-LJ Linda Jones			\$ 459.00
06/28/2019 062819-LJ Linda Jones			\$ 504.00
<b>Totals for 650.200</b>			\$ 963.00

\$	-	\$	5,084.74
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<b>650.400 Taxes &amp; Benefits</b>	\$	33,813.71	
6/6/2019 14740 Local Government Health Insurance			\$ 3,941.00
06/14/2019 Stanfield, Alison - ERFICA-SS			\$ 174.08
06/14/2019 Stanfield, Alison - ERFICA-MED			\$ 40.71
06/14/2019 Carnegie, Robert - ERFICA-SS			\$ 282.58
06/14/2019 Carnegie, Robert - ERFICA-MED			\$ 66.09
06/14/2019 Hovater, Randa - ERFICA-SS			\$ 104.92
06/14/2019 Hovater, Randa - ERFICA-MD			\$ 24.54
06/14/2019 Jones, Linda - ERFICA-SS			\$ 28.46
06/14/2019 Jones, Linda - ERFICA-MD			\$ 6.65
06/14/2019 Jones, Linda - ERFUTA			\$ 2.76
06/14/2019 Jones, Linda - Alabama SIT			\$ 0.27
06/14/2019 Jones, Linda - Alabama SUI			\$ 4.09
06/14/2019 Fuller, Mary - ERFICA-SS			\$ 71.54
06/14/2019 Fuller, Mary - ERFICA-MD			\$ 16.73
06/14/2019 Dolan, Tyler - ERFICA-SS			\$ 101.34
06/14/2019 Dolan, Tyler - ERFICA-MD			\$ 23.70
06/28/2019 Stanfield, Alison - ERFICA-SS			\$ 174.08
06/28/2019 Stanfield, Alison - ERFICA-MED			\$ 40.71
06/28/2019 Carnegie, Robert - ERFICA-SS			\$ 282.58
06/28/2019 Carnegie, Robert - ERFICA-MED			\$ 66.09
06/28/2019 Hovater, Randa - ERFICA-SS			\$ 104.92
06/28/2019 Hovater, Randa - ERFICA-MD			\$ 24.54
06/28/2019 Jones, Linda - ERFICA-SS			\$ 31.25
06/28/2019 Jones, Linda - Alabama SIT			\$ 0.30
06/28/2019 Jones, Linda - ERFICA-MD			\$ 7.31
06/28/2019 Jones, Linda - ERFUTA			\$ 3.02
06/28/2019 Jones, Linda - Alabama SUI			\$ 4.48
06/28/2019 Fuller, Mary - ERFICA-SS			\$ 71.54
06/28/2019 Fuller, Mary - ERFICA-MD			\$ 16.73
06/28/2019 Dolan, Tyler - ERFICA-SS			\$ 101.35
06/28/2019 Dolan, Tyler - ERFICA-MD			\$ 23.70
6/30/2019 Adjust Payroll Payable to Actual-Record RSA Employer Match			\$ 1,743.01
1/19/1900 Reverse May Payable			\$ 3,941.00
6/30/2019 Record June Accounts Payable			\$ 3,941.00
			\$ 11,526.07

\$	3,941.00	\$	41,398.78
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<b>661.121 Wine Festival</b>	\$	2,000.00	
<b>Totals for 661.121</b>			\$ -

\$	-	\$	2,000.00
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**Florence/Lauderdale Tourism  
General Ledger - June 2019**

<b>661.124 Smoke on the Water</b>	\$	1,500.00			
<b>Totals for 661.124</b>			<u>\$ 1,500.00</u>		<u>\$ 1,500.00</u>
<b>661.126 Shoals Symphony</b>	\$	500.00			
<b>Totals for 661.126</b>			<u>\$ 500.00</u>	<u>\$ -</u>	<u>\$ 500.00</u>
<b>661.133 Alabama Magazine</b>	\$	6,498.00			
<b>Totals for 661.133</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,498.00</u>
<b>661.127 Front Porch Storytellers</b>					
<b>Totals for 661.127</b>			<u>\$ 1,500.00</u>		<u>\$ 1,500.00</u>
<b>661.129 Food Truck Festival</b>					
<b>Totals for 661.129</b>			<u>\$ 500.00</u>		<u>\$ 500.00</u>
<b>661.134 Facebook Campaign</b>	\$	987.86			
6/21/2019      Region's Bank Card - Randa			\$ 40.00		
<b>Totals for 661.134</b>			<u>\$ 40.00</u>	<u>\$ -</u>	<u>\$ 1,027.86</u>
<b>661.135 Vertical Response</b>	\$	319.99			
6/4/2019      Region's Bank Card - Mary			\$ 1.00		
6/14/2019     Region's Bank Card - Mary			\$ 44.99		
6/28/2019     Region's Bank Card - Alison			\$ 55.00		
6/30/2019     Reverse May Accounts Payable				\$ 55.00	
6/30/2019     Record June Accounts Payable			\$ 100.99		
<b>Totals for 661.135</b>			<u>\$ 201.98</u>	<u>\$ 55.00</u>	<u>\$ 420.98</u>
<b>661.137 Alabama Vacation Guide</b>	\$	8,995.00			
<b>Totals for 661.137</b>				<u>\$ -</u>	<u>\$ 8,995.00</u>
<b>661.138 Explore the Shoals</b>	\$	-			
6/24/2019      14788 Tennessee Valley Media			\$ 860.00		
<b>Totals for 661.138</b>			<u>\$ 860.00</u>	<u>\$ -</u>	<u>\$ 860.00</u>
<b>661.150 Music Development/Advertising</b>	\$	2,026.60			
6/14/2019      14758 Miles Partership			\$ 1,837.00		
6/20/2019      14773 Muscle Shoals Music Foundation			\$ 900.00		
<b>Totals for 661.150</b>			<u>\$ 2,737.00</u>		<u>\$ 4,763.60</u>
<b>661.161 AGCT</b>					
6/27/2019      Region's Bank Card - Robs Card			\$ 750.00		
<b>Totals for 661.161</b>			<u>\$ 750.00</u>		<u>\$ 750.00</u>

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

**661.162 Southeast Tourism Society**

**Totals for 661.162**

		\$ -
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**661.163 AMLA Annual Meeting**

**Totals for 661.163**

		\$ -
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**661.164 Tourism Bash**

6/24/2019            14778 Alabama Mountain Lakes

\$        50.00

**Totals for 661.163**

		\$        50.00
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**661.166 Advance Travel and Tourism**

\$        35,826.28

6/24/2019            14777 Alabama Media Group

\$        7,834.07

6/30/2019            Reverse May Accounts Payable

\$        7,834.07

6/30/2019            Record June Accounts Payable

\$        7,834.07

**Totals for 661.166**

		\$        15,668.14	\$        7,834.07	\$        43,660.35
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**661.167 Web App**

\$        10,000.00

**Totals for 661.167**

		\$            -	\$        10,000.00
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**661.200 Parntership Program**

\$            701.57

**Totals for 661.200**

		\$            -	\$            701.57
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**661.303 Web Site Core Maintenance/Design**

\$        22,339.77

**Totals for 661.303**

			\$        22,339.77
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**661.400 Creative**

\$            1,675.00

**Totals for 661.400**

		\$            -	\$            1,675.00
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**661.500 Rob's Travel & Entertainment**

\$            2,316.42

06/04/2019            Region's Banl - Rob's Card

49.59

06/18/2019            Region's Banl - Rob's Card

20.35

06/18/2019            Region's Banl - Rob's Card

17.16

06/26/2019            Region's Banl - Rob's Card

19.03

06/26/2019            Region's Banl - Rob's Card

7.00

06/26/2019            Region's Banl - Rob's Card

38.00

06/26/2019            Region's Banl - Rob's Card

52.50

06/27/2019            Region's Banl - Rob's Card

33.21

**Totals for 661.500**

		\$        236.84	\$        2,553.26
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**661.600 Alison's Travel & Entertainment**

\$            1,062.52

06/03/2019            Region's Bank - Alison's Card

22.17

06/11/2019            Region's Bank - Mary's Card

14.99

06/18/2019            Region's Bank - Alison's Card

129.62

06/22/2019            14814 Stanfield's Steakhouse

59.08

06/22/2019            Region's Bank - Alison's Card

10.00

06/24/2019            14787 Sam's Club

42.28

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

06/27/2019	Region's Bank - Alison's Card	48.93		
	<b>Totals for 661.600</b>	<u>\$ 101.21</u>		<u>\$ 1,163.73</u>
<b>662.101 ABA Tradeshow</b>				
6/24/2019	14779 American Bus Association	\$ 1,595.00		
	<b>Totals for 662.101</b>	<u>\$ 1,595.00</u>		<u>\$ 1,595.00</u>
<b>662.102 Travel South Domestic</b>				
	<b>Totals for 662.102</b>			<u>\$ -</u>
<b>662.103 Travel South International</b>				
	<b>Totals for 662.102</b>			<u>\$ -</u>
<b>662.203 ABA Reception</b>				
	\$ 5,000.00			
	<b>Totals for 662.203</b>		<u>\$ -</u>	<u>\$ 5,000.00</u>
<b>662.202 AMC Membership</b>				
	\$ 200.00			
	<b>Totals for 662.202</b>		<u>\$ -</u>	<u>\$ 200.00</u>
<b>663.201 NASC Membership</b>				
	\$ 795.00			
	<b>Totals for 663.201</b>		<u>\$ -</u>	<u>\$ 795.00</u>
<b>663.203 Alabama Bass Trail Membership</b>				
6/24/2019	14776 Alabama Bass Trail	\$ 2,500.00		
	<b>Totals for 663.203</b>	<u>\$ 2,500.00</u>		<u>\$ 2,500.00</u>
<b>663.301 - Boat US Collegiate Nationals</b>				
	\$ 16,250.00			
6/24/19	14781 CarecoTV	\$ 48,750.00		
	<b>Totals for 663.301</b>	<u>\$ 48,750.00</u>	<u>\$ -</u>	<u>\$ 65,000.00</u>
<b>663.304 - FLW BFL All American</b>				
	\$ 8,300.22			
	<b>Totals for 663.304</b>		<u>\$ -</u>	<u>\$ 8,300.22</u>
<b>663.305 Big Bass Bash</b>				
6/6/19	14746 Big Bass Bash	\$ 12,000.00		
	<b>Totals for 663.305</b>	<u>\$ 12,000.00</u>	<u>\$ -</u>	<u>\$ 12,000.00</u>
<b>663.306 Alabama Bass Trail</b>				
	\$ 7,500.00			
	<b>Totals for 663.306</b>			<u>\$ 7,500.00</u>
<b>663.323 Alabama Bass Trail Meeting Room</b>				
	\$ 5,014.06			
	<b>Totals for 663.323</b>			<u>\$ 5,014.06</u>

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

<b>663.324 Alabama Bass Trail Accomodations</b>	\$	1,214.85			
<b>Totals for 663.324</b>					\$ 1,214.85
<b>663.325 Alabama Bass Trail Snacks</b>	\$	309.36			
<b>Totals for 663.325</b>					\$ 309.36
<b>663.326 · Bassmaster Championship</b>	\$	35,000.00			
<b>Totals for 663.326</b>				\$ -	\$ 35,000.00
<b>663.700 Travel &amp; Entertainment Sports</b>	\$	687.16			
06/03/2019			33.00		
06/04/2019			50.36		
06/12/2019			13.41		
06/20/2019			219.54		
06/27/2019			45.00		
<b>Totals for 663.700</b>			\$ 361.31		\$ 1,048.47
<b>661.167 · Meltwater</b>	\$	5,750.00			
<b>Totals for 661.167</b>				\$ -	\$ 5,750.00
<b>664.203 · CrowdRiff</b>	\$	15,300.00			
<b>Totals for 664.203</b>				\$ -	\$ 15,300.00
<b>664.500 FAM Tours - Media</b>	\$	1,030.08			
06/04/2019			204.24		
06/12/2019			95.41		
06/19/2019			166.50		
06/19/2019			166.50		
06/19/2019			33.25		
06/19/2019			86.80		
06/24/2019		14786 Hampton Inn Downtown	204.24		
<b>Totals for 664.500</b>			\$ 956.94		\$ 1,987.02
<b>664.600 Travel &amp; Entertainment - Media</b>	\$	886.18			
06/19/2019			25.09		
<b>Totals for 664.600</b>			\$ 25.09		\$ 911.27
<b>665.101 Advertising</b>					
<b>Totals for 665.101</b>				\$ -	
<b>665.102 Printing</b>	\$	1,885.00			
<b>Totals for 665.102</b>					\$ 1,885.00

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

<b>665.103 Merch Resale</b>		\$	3,996.29		
06/19/2019	Region's Bank Card - Alison			\$	348.00
06/25/2019	14787 Sam's Club			\$	8.18
<b>Totals for 665.103</b>				<u>\$</u>	<u>356.18</u>
				<u>\$</u>	<u>4,352.47</u>
<b>665.105 Programing - Visitor Services</b>		\$	2,950.00		
6/1/2019	14759 Judy Hood			\$	100.00
6/1/2019	14760 Mitch Mann			\$	100.00
6/20/2019	14761 Andreas Werner			\$	400.00
6/20/2019	14762 Annette Harmon			\$	150.00
6/20/2019	14763 Bay Simpson			\$	200.00
6/20/2019	14764 Charlene Montgomery			\$	150.00
6/20/2019	14765 David Hood			\$	150.00
6/20/2019	14766 Dick Cooper			\$	150.00
6/20/2019	14768 Francisco Lomeli			\$	200.00
6/20/2019	14770 Jimmy Johnson			\$	150.00
6/20/2019	14771 Katlyn Barnes			\$	200.00
6/20/2019	14772 Mattie Stembridge			\$	200.00
6/20/2019	14806 Libby Counts			\$	150.00
<b>Totals for 665.105</b>				<u>\$</u>	<u>2,300.00</u>
				<u>\$</u>	<u>5,250.00</u>
<b>665.106 Ticket Sales Expens</b>					
6/14/2019	14755 AMHOF			\$	84.00
6/20/2019	14773 Muscle Shoals Music Foundation			\$	182.00
				<u>\$</u>	<u>266.00</u>
				<u>\$</u>	<u>266.00</u>
<b>701.000 Accounting/Legal</b>		\$	3,493.25		
06/06/2019	14748 Patterson, Prince			\$	205.00
<b>Totals for 701.000</b>				<u>\$</u>	<u>205.00</u>
				<u>\$</u>	<u>3,698.25</u>
<b>703.000 Insurance</b>		\$	17,847.99		
6/17/19	Deposit Travelers Insurance			\$	(964.00)
<b>Totals for 703.000</b>				<u>\$</u>	<u>(964.00)</u>
				<u>\$</u>	<u>16,883.99</u>
<b>Total 703.101 Repairs &amp; Equipment</b>		\$	618.00		
<b>Totals for 703.101</b>				<u>\$</u>	<u>618.00</u>
<b>703.102 Google Email Service</b>		\$	249.99		
6/2/2019	Region's Bank - Alison			\$	50.00
6/30/2019	Region's Bank - Alison			\$	50.00
	To Reverse May Accounts Payable			\$	50.00
<b>Totals for 703.102</b>				<u>\$</u>	<u>100.00</u>
				<u>\$</u>	<u>50.00</u>
				<u>\$</u>	<u>299.99</u>
<b>703.103 Computer/Data Processing</b>		\$	302.36		
6/10/2019	Region's Bank Card- Randa			\$	21.59



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

6/21/2019	Region's Bank Card- Randa	\$ 21.59		
	To Reverse May Accounts Payable		\$ 21.59	
	<b>Totals for 703.102</b>	<u>\$ 43.18</u>	<u>\$ 21.59</u>	<u>\$ 345.54</u>
<b>704.101 Debt Service - Lease</b>		\$ 53,604.91		
6/25/2019 14783	City of Florence	\$ 10,825.74		
		<u>\$ 10,825.74</u>		<u>\$ 64,430.65</u>
	<b>Totals for 704.101</b>			
<b>704.102 Debt Interest - Lease</b>		\$ 21,486.89		
6/25/2019 14783	City of Florence	\$ 4,196.62		
		<u>\$ 4,196.62</u>		<u>\$ 25,683.51</u>
	<b>Totals for 704.102</b>			
<b>705.000 Bank Fees</b>		\$ 1,684.29		
6/30/2019	Analysis Charge	\$ 214.25		
6/30/2019	Intuit Transaction Fee	\$ 56.12		
6/30/2019	Intuit Account Fee	\$ 20.00		
		<u>\$ 290.37</u>		<u>\$ 1,974.66</u>
	<b>Totals for 704.100</b>			
<b>706.000 Telecommunications</b>		\$ 1,932.28		
06/06/2019 14751	Windstream	27.69		
06/06/2019 14750	Verizon Wireless	348.07		
06/06/2019 14752	YP	28.00		
06/24/2019 14789	Windstream	42.44		
06/24/2019 14791	City of Florence	78.64		
		<u>\$ 524.84</u>		<u>\$ 2,457.12</u>
	<b>Totals for 706.100</b>			
<b>707.000 Postage</b>		\$ 9,087.66		
06/20/2019 14774	Neo Funds	\$ 531.72		
06/14/2019 14756	FedEx	\$ 21.29		
		<u>\$ 553.01</u>		<u>\$ 9,640.67</u>
	<b>Totals for 707.000</b>			
<b>708.000 Photocopier</b>		\$ 1,421.11		
06/24/2019 14790	Xerox	\$ 303.12		
		<u>\$ 303.12</u>		<u>\$ 1,724.23</u>
	<b>Totals for 708.000</b>			
<b>709.101 Cleaning</b>		\$ 2,551.54		
06/06/2019 14741	1st Impressions	\$ 600.00		
		<u>\$ 600.00</u>		<u>\$ 3,151.54</u>
	<b>Totals for 709.101</b>			
<b>709.102 Aquarium</b>		\$ 1,500.00		
				<u>\$ 2,100.00</u>
	<b>Totals for 709.102</b>			
<b>709.103 Lawn Care</b>		\$ 2,400.00		

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

06/06/2019	14749 Providence Lawn Care	\$	600.00	
06/20/2019	14775 Providence Lawn Care	\$	600.00	
	<b>Totals for 709.103</b>	<b>\$</b>	<b>1,200.00</b>	<b>\$ 3,600.00</b>
<hr style="border-top: 1px solid black;"/>				
<b>709.105 Restrooms</b>		\$	133.50	
	<b>Totals for 709.105</b>			<b>\$ 133.50</b>
<hr style="border-top: 1px solid black;"/>				
<b>709.106 Pest Control</b>		\$	270.00	
06/01/2019	14754 Bohannon Services	\$	54.00	
	<b>Totals for 709.106</b>	<b>\$</b>	<b>54.00</b>	<b>\$ 324.00</b>
<hr style="border-top: 1px solid black;"/>				
<b>709.107 Heating/Air</b>		\$	519.50	
06/24/2019	C&H	\$	519.50	
	<b>Totals for 709.107</b>	<b>\$</b>	<b>519.50</b>	<b>\$ 1,039.00</b>
<hr style="border-top: 1px solid black;"/>				
<b>709.108 Alarm/Fire System</b>		\$	250.00	
06/06/2019	14744 Certified Alarm	\$	50.00	
	<b>Totals for 709.108</b>	<b>\$</b>	<b>50.00</b>	<b>\$ 300.00</b>
<hr style="border-top: 1px solid black;"/>				
<b>709.109 Other Maintenance</b>		\$	248.00	
06/24/2019	14785 Global	\$	135.00	
	<b>Totals for 709.109</b>	<b>\$</b>	<b>135.00</b>	<b>\$ 383.00</b>
<hr style="border-top: 1px solid black;"/>				
<b>710.000 Printing/Letterhead/Envelopes</b>		\$	994.25	
	<b>Totals for 710.000</b>			<b>\$ 994.25</b>
<hr style="border-top: 1px solid black;"/>				
<b>711.000 Office Supplies</b>		\$	2,080.08	
06/25/2019	14787 Sam's Club		39.34	
06/24/2019	14784 Florence Utilities		69.99	
	<b>Totals for 711.000</b>	<b>\$</b>	<b>109.33</b>	<b>\$ 2,189.41</b>
<hr style="border-top: 1px solid black;"/>				
<b>714.000 Utilities</b>		\$	10,749.50	
06/14/2019	14757 Florence Utilities	\$	1,435.51	
06/30/2019	To Reverse May Accounts Payable			\$ 1,468.97
06/30/2019	Record June Accounts Payable	\$	1,435.51	
	<b>Totals for 714.000 Utilities</b>	<b>\$</b>	<b>1,435.51</b>	<b>\$ 1,468.97</b>
<hr style="border-top: 1px solid black;"/>				
<b>712.000 - Repairs &amp; Maintenance</b>		\$	312.26	
06/06/2019	14744 Certified Alarm	\$	190.00	
06/06/2019	14745 Global	\$	445.43	
	<b>Totals for 712.000</b>	<b>\$</b>	<b>635.43</b>	<b>\$ 947.69</b>
<hr style="border-top: 1px solid black;"/>				
<b>716.101 - DFA</b>				
	<b>Totals for 716.101</b>	<b>\$</b>	<b>-</b>	
<hr style="border-top: 1px solid black;"/>				

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

<b>716.102 · Rogersville Chamber</b>		<b>Totals for 716.102</b>	\$ -		
<b>716.103 · Alabama Travel Council</b>		<b>Totals for 716.103</b>	\$ -		
<b>716.104 · ASCAP</b>		\$ 357.00			
		<b>Totals for 716.104</b>	\$ -	\$ 357.00	
<b>716.105 · Sams Club</b>		<b>Totals for 716.105</b>	\$ -		
<b>716.106 · AAA</b>		<b>Totals for 716.106</b>	\$ -		
<b>716.107 · AADMO</b>		<b>Totals for 716.107</b>	\$ -		
<b>716.108 · Chamber of Commerce</b>					
6/24/19	14782 Shoals Chamber of Commerce		\$ 295.00		
		<b>Totals for 716.108</b>	\$ 295.00	\$ 295.00	
<b>716.109 · Florence Rotary</b>		\$ 295.00			
		<b>Totals for 716.109</b>	\$ -	\$ 295.00	
<b>716.110 · Natchez Trace Parkway Association</b>		<b>Totals for 716.109</b>	\$ -		
<b>717.000 Line of Credit</b>		\$ 10,791.67			
06/20/2019	14767 First Southern Bank		\$ 166.67		
			\$ 166.67	\$ 10,958.34	

Date	Num	Description	Beginging Blance	Debit Amount	Credit Amount	Period Balance End
			\$ 17,873.29			
6/1/2019	14754	Bohannon			\$ 54.00	
6/1/2019	14759	Judy Hood			\$ 100.00	
6/1/2019	14760	Mitch Mann			\$ 100.00	
6/1/2019	60119	Region's Bank - Vehicle			\$ 628.56	
06/01/2019	CCADJ	Region's Bank - Fees			\$ 2.14	
06/01/2019		Deposit - Ticket Sales		\$ 80.00		
06/01/2019		Deposit - Ticket Sales		\$ 80.00		
06/01/2019		Deposit - Ticket Sales		\$ 80.00		

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

06/02/2019	CCADJ Region's Bank - Fees		\$	4.74
06/03/2019	Deposit - Merch Sales	\$	5.50	
06/03/2019	Deposit - Merch Sales	\$	1.50	
06/03/2019	Deposit - Merch Sales	\$	44.00	
06/04/2019	CCADJ Region's Bank - Fees		\$	1.71
06/04/2019	Deposit - ADOR	\$	58.41	
06/04/2019	Deposit - Merch Sales	\$	42.00	
6/5/2019	60519 Region's Bank - Payroll Tax		\$	2,892.38
06/05/2019	CCADJ Region's Bank - Fees		\$	0.97
06/05/2019	Deposit - ADOR	\$	180.91	
06/05/2019	Deposit - Merch Sales	\$	28.00	
06/05/2019	Deposit - Merch Sales	\$	15.00	
06/05/2019	Deposit - Merch Sales	\$	15.00	
06/05/2019	Deposit - Merch Sales	\$	85.00	
06/05/2019	Deposit - Merch Sales	\$	22.00	
6/6/2019	14740 Local Government Health Insurance		\$	3,941.00
6/6/2019	14741 1st Impression Cleaning		\$	600.00
6/6/2019	14744 Certified Alarm		\$	240.00
6/6/2019	14745 Global Fire Sprinklers		\$	445.43
6/6/2019	14746 Midwest Fish Tournaments		\$	12,000.00
6/6/2019	14748 Patterson Prince		\$	205.00
6/6/2019	14749 Providence		\$	600.00
6/6/2019	14750 Verizon Wireless		\$	348.07
6/6/2019	14751 Windstream		\$	27.69
6/6/2019	14752 YP		\$	28.00
06/06/2019	CCADJ Region's Bank - Fees		\$	4.14
06/06/2019	Deposit - ADOR	\$	99.16	
06/06/2019	Deposit - ADOR	\$	6,849.59	
06/06/2019	Deposit - Merch Sales	\$	80.00	
06/07/2019	CCADJ Region's Bank - Fees		\$	3.20
06/07/2019	Deposit Enhanced Listing	\$	75.00	
06/07/2019	Deposit Enhanced Listing	\$	50.00	
06/07/2019	Deposit - Merch Sales	\$	328.50	
06/07/2019	Deposit - Ticket Sales	\$	40.00	
06/07/2019	Deposit - Merch Sales	\$	10.00	
06/07/2019	Deposit - Merch Sales	\$	28.00	
06/08/2019	CCADJ Region's Bank - Fees		\$	1.21
06/08/2019	Deposit - Merch Sales	\$	36.00	
06/09/2019	CCADJ Region's Bank - Fees		\$	0.88
06/11/2019	Deposit - Merch Sales	\$	8.00	
06/11/2019	Deposit - Merch Sales	\$	18.50	
06/11/2019	Deposit Refund - Travelers	\$	964.00	
06/12/2019	CCADJ Region's Bank - Fees		\$	1.03
6/14/2019	14755 AMHOF		\$	84.00
6/14/2019	14756 FedEx		\$	21.29
6/14/2019	14757 Florence Utilities		\$	1,435.51
6/14/2019	14758 Miles Partnership		\$	1,837.00

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

6/14/2019	61419 ADOR		\$	1,526.79
6/14/2019	061419-AS Alison Stanfield		\$	2,080.21
6/14/2019	061419-LJ Linda Jones		\$	377.57
6/14/2019	061419-MF Mary Fuller		\$	843.41
6/14/2019	061419-RC Rob Carnegie		\$	3,065.92
6/14/2019	061419-RH Randa Hovater		\$	1,228.12
6/14/2019	061419-TD Tyler Dolan		\$	890.37
06/17/2019	Deposit - Merch Sales	\$	100.00	
06/17/2019	Deposit Enhanced Listing	\$	75.00	
06/17/2019	Deposit - Programing	\$	200.00	
06/17/2019	Deposit Enhanced Listing	\$	75.00	
06/17/2019	Deposit - Merch Sales	\$	9.00	
06/18/2019	CCADJ Region's Bank - Fees		\$	0.44
06/18/2019	Deposit - Merch Sales	\$	1.50	
06/18/2019	Deposit - Merch Sales	\$	16.00	
06/19/2019	CCADJ Region's Bank - Fees		\$	2.09
06/19/2019	Deposit - Merch Sales	\$	27.55	
6/20/2019	14761 Andreas Werner		\$	400.00
6/20/2019	14762 Annette Harmon		\$	150.00
6/20/2019	14763 Bay Simpson		\$	200.00
6/20/2019	14764 Charlene Montgomery		\$	150.00
6/20/2019	14765 David Hood		\$	150.00
6/20/2019	14766 Dick Cooper		\$	150.00
6/20/2019	14767 First Southern Bank		\$	166.67
6/20/2019	14768 Francisco Lomeli		\$	200.00
6/20/2019	14770 Jimmy Johnson		\$	150.00
6/20/2019	14771 Katlyn Barnes		\$	200.00
6/20/2019	14772 Mattie Stembridge		\$	200.00
6/20/2019	14773 Muscle Shoals Music Foundation		\$	1,082.00
6/20/2019	14774 NeoFunds		\$	531.72
06/20/2019	Deposit - ADOR	\$	3,574.12	
06/20/2019	Deposit - ADOR	\$	31,038.98	
06/20/2019	Deposit - ADOR	\$	1,000.66	
06/20/2019	Deposit - ADOR	\$	6,332.12	
06/20/2019	Deposit - ADOR	\$	61.99	
06/20/2019	Deposit - ADOR	\$	179.89	
06/20/2019	Deposit - Merch Sales	\$	36.50	
06/20/2019	Deposit - Merch Sales	\$	20.00	
06/20/2019	Deposit - Merch Sales	\$	20.00	
06/21/2019	CCADJ Region's Bank - Fees		\$	2.12
06/21/2019	Deposit - Merch Sales	\$	9.50	
06/21/2019	Deposit - Merch Sales	\$	22.00	
06/21/2019	Deposit - Merch Sales	\$	12.00	
06/21/2019	Deposit - Merch Sales	\$	16.00	
06/21/2019	Deposit - Merch Sales	\$	16.00	
06/21/2019	Deposit - Merch Sales	\$	11.00	
06/21/2019	Deposit - Merch Sales	\$	8.50	

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

06/22/2019	CCADJ Region's Bank - Fees		\$	3.63
06/22/2019	Deposit - Merch Sales	\$	31.00	
06/22/2019	Deposit - Merch Sales	\$	8.00	
6/23/2019	62319 Region's Bank - Vehicle		\$	735.40
06/23/2019	CCADJ Region's Bank - Fees		\$	1.23
6/24/2019	14775 Providence		\$	600.00
6/24/2019	14776 Alabama Bass Trail		\$	2,500.00
6/24/2019	14777 Alabama Media		\$	7,834.07
6/24/2019	14778 AMLA		\$	50.00
6/24/2019	14779 ABA		\$	1,595.00
6/24/2019	14780 C&H		\$	512.50
6/24/2019	14781 Careco		\$	48,750.00
6/24/2019	14782 Shoals Chamber		\$	295.00
6/24/2019	14783 City of Florence		\$	15,022.36
6/24/2019	14784 Florence Utilities		\$	69.99
6/24/2019	14785 Global Fire Sprinklers		\$	135.00
6/24/2019	14786 Hampton Inn		\$	204.24
6/24/2019	14787 Sam's		\$	478.54
6/24/2019	14788 TN Valley Media		\$	860.00
6/24/2019	14789 Windstream		\$	42.44
6/24/2019	14790 Xerox		\$	303.12
6/24/2019	14791 City		\$	78.64
6/24/2019	62519 RSA		\$	3,791.08
06/24/2019	Deposit - Merch Sales	\$	175.83	
06/24/2019	Deposit - ADOR	\$	133.43	
06/24/2019	Deposit - ADOR	\$	687.56	
06/24/2019	Deposit - ADOR	\$	46,937.38	
06/24/2019	Deposit - Merch Sales	\$	41.00	
06/24/2019	Deposit - Merch Sales	\$	12.00	
06/24/2019	Deposit - Merch Sales	\$	68.00	
06/25/2019	CCADJ Region's Bank - Fees		\$	2.84
06/25/2019	Deposit - Merch Sales	\$	20.00	
06/26/2019	CCADJ Region's Bank - Fees		\$	0.62
06/26/2019	Deposit Line of Credit	\$	30,000.00	
06/26/2019	Deposit - Merch Sales	\$	14.50	
06/26/2019	Deposit - Merch Sales	\$	40.00	
06/27/2019	CCADJ Region's Bank - Fees		\$	1.47
6/28/2019	062819-AS Alison Stanfield		\$	2,080.21
6/28/2019	0628199-LJ Linda Jones		\$	412.60
6/28/2019	062819-MF Mary Fuller		\$	843.41
6/28/2019	062819-RC Rob Carnegie		\$	3,065.92
6/28/2019	062819-RH Randa Hovater		\$	1,228.12
6/28/2019	062819-TD Tyler Dolan		\$	890.37
06/29/2019	CCADJ Region's Bank - Fees		\$	1.71
06/30/2019	CCADJ Region's Bank - Fees		\$	20.00
06/30/2019	CCADJ Region's Bank - Fees		\$	19.95
06/30/2019	Statement Region's Bank - Fees		\$	214.25

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

	<b>Total for 1000</b>	\$ 130,356.08	\$ 131,999.09	\$ 16,230.28
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**1100 Accounts Receivable - ADOR**

\$ 115,492.69

06/04/2019	Deposit	Deposit - ADOR		\$ 58.41
06/05/2019	Deposit	Deposit - ADOR		\$ 180.91
06/06/2019	Deposit	Deposit - ADOR		\$ 99.16
06/06/2019	Deposit	Deposit - ADOR		\$ 6,849.59
06/20/2019	Deposit	Deposit - ADOR		\$ 3,574.12
06/20/2019	Deposit	Deposit - ADOR		\$ 31,038.98
06/20/2019	Deposit	Deposit - ADOR		\$ 1,000.66
06/20/2019	Deposit	Deposit - ADOR		\$ 6,332.12
06/20/2019	Deposit	Deposit - ADOR		\$ 61.99
06/20/2019	Deposit	Deposit - ADOR		\$ 179.89
06/24/2019	Deposit	Deposit - ADOR		\$ 133.43
06/24/2019	Deposit	Deposit - ADOR		\$ 687.56
06/24/2019	Deposit	Deposit - ADOR		\$ 46,937.38
6/30/2019		To Record June Accounts Recievable	\$ 115,492.69	\$ 97,134.20
<b>Totals for Accounts 1100</b>			<b>\$ 115,492.69</b>	<b>\$ 97,134.20</b>
				<b>\$ 115,492.69</b>

**2005 Payroll Tax Liabilities**

\$ (6,102.21)

6/5/2019	IRS			\$ 2,892.38
6/14/2019		Stanfield, Alison - FICA-SS		\$ 174.08
6/14/2019		Stanfield, Alison - FICA-MED		\$ 40.71
6/14/2019		Stanfield, Alison - FIT		\$ 250.69
6/14/2019		Stanfield, Alison - SIT		\$ 121.62
6/14/2019		Stanfield, Alison - ERFICA - SS		\$ 174.08
6/14/2019		Stanfield, Alison - ERFICA - MED		\$ 40.71
6/14/2019		Carnegie, Robert - FICA-SS		\$ 282.58
6/14/2019		Carnegie, Robert - FICA-MED		\$ 66.09
6/14/2019		Carnegie, Robert - FIT		\$ 328.42
6/14/2019		Carnegie, Robert - SIT		\$ 202.22
6/14/2019		Carnegie, Robert - ERFICA-SS		\$ 282.58
6/14/2019		Carnegie, Robert - ERFICA-MED		\$ 66.09
6/14/2019		Hovater, Randa - FICA-SS		\$ 104.92
6/14/2019		Hovater, Randa - FICA-MD		\$ 24.54
6/14/2019		Hovater, Randa - SIT		\$ 67.30
6/14/2019		Hovater, Randa - FIT		\$ 165.89
6/14/2019		Hovater, Randa - ERFICA-SS		\$ 104.92
6/14/2019		Hovater, Randa - ERFICA-MD		\$ 24.54
6/14/2019		Jones, Linda - FICA-SS		\$ 28.46
6/14/2019		Jones, Linda - FICA-MD		\$ 6.65
6/14/2019		Jones, Linda - AL SUI		\$ 2.98
6/14/2019		Jones, Linda - AL FIT		\$ 31.28
6/14/2019		Jones, Linda - SIT		\$ 15.04
6/14/2019		Jones, Linda - ERFICA-SS		\$ 28.46

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

6/14/2019		Jones, Linda - EFRUTA		\$	2.75
6/14/2019		Jones, Linda - ERFICA-MD		\$	6.65
6/14/2019		Fuller, Mary - FICA-SS		\$	71.54
6/14/2019		Fuller, Mary - FICA-MD		\$	16.73
6/14/2019		Fuller, Mary - FIT		\$	117.31
6/14/2019		Fuller, Mary - SIT		\$	35.63
6/14/2019		Fuller, Mary - ERFICA-SS		\$	71.54
6/14/2019		Fuller, Mary - ERFICA-MD		\$	16.73
6/14/2019		Dolan, Tyler - FICA-SS		\$	101.35
6/14/2019		Dolan, Tyler - FICA-MD		\$	23.70
6/14/2019		Dolan, Tyler - FIT		\$	115.00
6/14/2019		Dolan, Tyler - SIT		\$	67.12
6/14/2019		Dolan, Tyler - ERFICA-SS		\$	101.35
6/14/2019		Dolan, Tyler - ERFICA-MD		\$	23.70
6/19/2019	Debit	IRS	\$	2,891.29	
6/14/2019	Debit	ADOR	\$	1,526.79	
6/28/2019		Stanfield, Alison - FICA-SS		\$	174.08
6/28/2019		Stanfield, Alison - FICA-MED		\$	40.71
6/28/2019		Stanfield, Alison - FIT		\$	250.69
6/28/2019		Stanfield, Alison - SIT		\$	121.62
6/28/2019		Stanfield, Alison - ERFICA - SS		\$	174.08
6/28/2019		Stanfield, Alison - ERFICA - MED		\$	40.72
6/28/2019		Carnegie, Robert - FICA-SS		\$	282.58
6/28/2019		Carnegie, Robert - FICA-MED		\$	66.09
6/28/2019		Carnegie, Robert - FIT		\$	328.42
6/28/2019		Carnegie, Robert - SIT		\$	202.22
6/28/2019		Carnegie, Robert - ERFICA-SS		\$	282.58
6/28/2019		Carnegie, Robert - ERFICA-MED		\$	66.09
6/28/2019		Hovater, Randa - FICA-SS		\$	104.92
6/28/2019		Hovater, Randa - FICA-MD		\$	24.54
6/28/2019		Hovater, Randa - SIT		\$	67.30
6/28/2019		Hovater, Randa - FIT		\$	165.89
6/28/2019		Hovater, Randa - ERFICA-SS		\$	104.92
6/28/2019		Hovater, Randa - ERFICA-MD		\$	24.54
6/28/2019		Jones, Linda - FICA-SS		\$	31.25
6/28/2019		Jones, Linda - FICA-MD		\$	7.31
6/28/2019		Jones, Linda - AL SUI		\$	3.28
6/28/2019		Jones, Linda - AL FIT		\$	35.78
6/28/2019		Jones, Linda - SIT		\$	17.06
6/28/2019		Jones, Linda - ERFICA-SS		\$	31.25
6/28/2019		Jones, Linda - EFRUTA		\$	3.02
6/28/2019		Jones, Linda - ERFICA-MD		\$	7.31
6/28/2019		Fuller, Mary - FICA-SS		\$	71.54
6/28/2019		Fuller, Mary - FICA-MD		\$	16.73
6/28/2019		Fuller, Mary - FIT		\$	117.31
6/28/2019		Fuller, Mary - SIT		\$	35.63
6/28/2019		Fuller, Mary - ERFICA-SS		\$	71.54



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

6/28/2019	Fuller, Mary - ERFICA-MD		\$ 16.73	
6/28/2019	Dolan, Tyler - FICA-SS		\$ 101.35	
6/28/2019	Dolan, Tyler - FICA-MD		\$ 23.70	
6/28/2019	Dolan, Tyler - FIT		\$ 115.00	
6/28/2019	Dolan, Tyler - SIT		\$ 67.12	
6/28/2019	Dolan, Tyler - ERFICA-SS		\$ 101.35	
6/28/2019	Dolan, Tyler - ERFICA-MD		\$ 23.70	
	<b>Totals for 2005</b>		\$ 7,310.46	\$ 6,825.90
				\$ (5,617.21)
<b>206 - Retirement Payable</b>		\$ (3,791.08)		
6/25/2019	RSA		\$ 3,791.08	
6/14/2019	152 Stanfield, Alison - RSA		\$ 140.38	
6/14/2019	153 Caregie, Robert - RSA		\$ 273.46	
6/14/2019	154 Hovater, Randa - RSA		\$ 101.54	
6/14/2019	156 Fuller, Mary - RSA		\$ 69.23	
6/14/2019	163 Dolan, Tyler - Tyler		\$ 98.08	
6/28/2019	158 Stanfield, Alison - RSA		\$ 140.38	
6/28/2019	159 Caregie, Robert - RSA		\$ 273.46	
6/28/2019	160 Hovater, Randa - RSA		\$ 101.54	
6/28/2019	162 Fuller, Mary - RSA		\$ 69.23	
6/28/2019	163 Dolan, Tyler - Tyler		\$ 98.08	
6/30/2019	Adjust RSA Payable to Actual		\$ 1,162.02	
	<b>Totals for 2006</b>		\$ 3,791.08	\$ 2,527.40
				\$ (2,527.40)
<b>1240 Inventory Asset</b>		\$ 4,390.77		
	<b>Totals for 1240</b>		\$ -	\$ -
				\$ 3,775.38
<b>1250 Furniture &amp; Fixtures</b>		\$ 39,144.47		
	<b>Totals for 1250</b>		\$ -	\$ -
				\$ 39,144.47
<b>1252 Transportation Equipment</b>		\$ 45,282.14		
	<b>Totals for 1252</b>		\$ -	\$ -
				\$ 45,282.14
<b>1255 Computer Equipment</b>		\$ 12,361.19		
	<b>Totals for 1255</b>		\$ -	\$ -
				\$ 12,361.19
<b>1262 Signage</b>		\$ 9,450.00		
	<b>Totals for 1262</b>		\$ -	\$ -
				\$ 9,450.00
<b>1266 Building</b>		\$ 2,413,098.06		
	<b>Totals for 1266</b>		\$ -	\$ -
				\$ 2,413,098.06
<b>1268 Contruction In Progress</b>		\$ 15,000.00		
	<b>Totals for 1268</b>		\$ -	\$ -
				\$ 15,000.00
<b>2000 Accounts Payable</b>		\$ (33,398.59)		

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

To Reverse May Accounts Payables	\$	33,398.59		
To Record June Accounts Payable			\$	74,945.75
		\$	33,398.59	\$
			74,945.75	\$
				(74,945.75)

<b>5053 N/P Regions - Vehicle</b>	\$	45,282.14		
6/1/2019 Payment Regions Bank Auto Payment		\$	632.66	
6/23/2019 Payment Regions Bank Auto Payment		\$	735.44	
<b>Total for 2053</b>		\$	1,368.10	\$
			-	\$
				43,916.04

<b>2053 Line of Credit</b>	\$	40,000.00		
6/20/2019 14767 First Southern		\$	166.67	
6/26/2019 Deposit First Southern				\$
				30,000.00
<b>Totals for 2053</b>		\$	166.67	\$
			-	\$
				(70,000.00)

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

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

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