

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

Current Assets:

Region's Checking	\$	17,873.29	
Account Receivable - ADOR	\$	97,134.20	
Inventory Asset	\$	4,390.77	
Construction in Progress	\$	15,000.00	
			\$ 134,398.26

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 \$ 2,666,287.48

Other Assets

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ (2,543,622.48)
Total Assets			<u>\$ 134,398.26</u>

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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	74,945.75	
Payroll Tax Liabilities	\$	6,102.21	
Retirement Payable	\$	3,791.08	
Accrued Payroll	\$	6,067.89	
Line of Credit	\$	40,000.00	
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>	
			\$ 64,631.85

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>\$ 203,638.61</u></u>
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Florence/Lauderdale Tourism
Statement of Activities for the Period Ending May 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	\$ 97,134.20	91%	\$ 406,299.84	62%
State Tourism Grants	\$ 10,000.00		100%	\$ 5,000.00	50%
Lauderdale County	\$ -				
MSNHA	\$ 10,000.00		96%	\$ 2,000.00	80%
Total Public Revenues	\$ 1,092,150.00	\$ 97,134.20	91%	\$ 413,299.84	62%
<u>PRIVATE REVENUES</u>					
Merch Sales (Gift Shop)	\$ 21,000.00	\$ 1,167.50	94%	\$ 5,002.14	76%
Ticket Sales	\$ 2,500.00		100%		100%
Enhanced Listings	\$ 3,750.00	\$ 500.00	87%	\$ 1,225.00	67%
Visitor Guide Ad Space	\$ -				
Total Private Revenues	\$ 27,250.00	\$ 1,667.50	94%	\$ 6,227.14	77%
Line of Credit				\$ 50,000.00	
Total Private Revenues		\$ 3,335.00		\$ 62,454.28	
TOTAL REVENUE	\$ 1,119,400.00	\$ 100,469.20	91%	\$ 475,754.12	57%
	<u>Budget</u>	<u>Current Month</u>	<u>%Remaining</u>	<u>1 Month</u>	<u>%</u>
EXPENDITURES					
CORPORATE					
Salaries - Mngmt	\$ 310,181.00	\$ 32,520.55	90%	\$ 139,362.98	55%
Salaries - Hourly - VS	\$ 11,900.00	\$ 1,377.00	88%	\$ 4,644.00	61%
Salaries - Contract	\$ 1,500.00		100%	\$ 250.00	83%
4% Perf. Bonus	\$ 7,667.00		100%		100%
Taxes & Benefits	\$ 72,550.00	\$ 7,948.39	89%	\$ 33,813.71	53%
TOTAL CORPORATE	\$ 403,798.00	\$ 41,845.94	90%	\$ 178,070.69	56%
PROGRAMMING					
LEISURE					
Consumer Shows					
Pilgrimage	\$ 500.00		100%		100%
Event Sponsorship Fee	\$ 19,000.00	\$ 2,000.00	89%	\$ 6,500.00	66%
Wine Festival					
Shindig					
Front Porch Storytellers		\$ 1,500.00			
Smok'in on the Water BBQ					
Tribe Quantum					
Shoals Symphony at UNA					
Food Truck Festival		\$ 500.00			
Alabama Craft Beer Festival					
Trail of Tears					
Advertising					
Alabama Magazine	\$ 6,498.00		100%	\$ 6,498.00	0%
Facebook campaigns	\$ 2,000.00	\$ 67.63	97%	\$ 987.86	51%

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Statement of Activities for the Period Ending May 2019

Virtual Response - newsletter	\$	640.00	\$	99.99	84%	\$	319.00	50%
Alabama Vacation Guide	\$	8,995.00			100%	\$	8,995.00	0%
Explore the Shoals	\$	1,500.00			100%			100%
AMLA Vacation Guide	\$	750.00			100%	\$	600.00	20%
Alabama Golf Guide	\$	2,995.00			100%			100%
Music Development Advertising	\$	6,000.00	\$	1,837.00	92%	\$	3,843.60	36%
Conference Registration								
AGCT	\$	1,200.00			100%			100%
Southeast Tourism Society	\$	495.00			100%			100%
AMLA Annual Meeting	\$	100.00			100%			100%
Alabama Travel Council Bash	\$	50.00			100%			100%
ESTO								
Advance Travel & Tourism	\$	82,000.00	\$	7,834.07	90%	\$	35,739.28	56%
Mobile App	\$	10,000.00			0%	\$	10,000.00	0%
Memberships								
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%
Partnership Program	\$	2,500.00	\$	304.82	87%	\$	701.56	72%
Web Updates								
Core Maintenance/Design	\$	18,000.00	\$	417.40	98%	\$	21,513.14	-20%
Amazon Web Hosting	\$	2,400.00			100%			100%
Creative/Video	\$	7,500.00	\$	1,000.00	87%	\$	1,675.00	78%
Rob Travel + Meals	\$	5,500.00	\$	189.87	97%	\$	2,581.83	53%
Alison Travel + Meals	\$	3,000.00	\$	120.27	96%	\$	992.53	67%
Contingency								
TOTAL LEISURE	\$	185,078.00	\$	15,871.05	91%	\$	100,946.80	45%
TRAVEL TRADE								
Tradeshows Registrations								
ABA(2020)	\$	1,695.00			100%			100%
Travel South - Dom	\$	1,395.00			100%			100%
Travel South - Int'l	\$	2,500.00	\$	2,590.00	-4%	\$	2,590.00	-4%
AMA/GMA/SCMA	\$	885.00			100%			100%
Memberships								

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

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%
Advertising						
FAM TOURS	\$	2,500.00		100%		100%
TOTAL TRAVEL TRADE	\$	15,000.00	\$ 2,590.00	83%	\$ 7,790.00	48%
SPORT TOURISM						
Tradeshows Registration						
NASC	\$	-				
Sport Relationship	\$	-	\$ 722.50		\$ 722.50	
Memberships						
NASC	\$	-			\$ 795.00	
Sport Alabama	\$	2,000.00		100%		100%
Alabama Bass Trail	\$	2,500.00		100%		100%
Event Hosting						
Boat US Collegiate Nationals	\$	65,000.00		75%	\$ 16,250.00	75%
Big Bass Bash	\$	12,500.00		100%		100%
HS World Finals	\$	75,000.00		100%		100%
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	\$ 5,014.06	0%	\$ 5,014.06	0%
ABT accommodations	\$	1,300.00	\$ 1,214.85	7%	\$ 1,214.85	7%
ABT snacks	\$	300.00	\$ 309.36	-3%	\$ 309.36	-3%
AHSAA Regional Softball	\$	30,000.00		100%		100%
Catfish Championship Rooms						
FLW Meal	\$	8,300.00		0%	\$ 8,300.22	0%
Sponsorship						
UNA Bass Club	\$	3,000.00		100%		100%
Harlon Hill Lunch	\$	-				
Advertising						
Lure	\$	-				
Sales Mission	\$	-				
Travel & Meals	\$	3,000.00	\$ 263.65	91%	\$ 722.16	76%
TOTAL SPORT TOURISM	\$	250,400.00	\$ 7,524.42	97%	\$ 75,828.15	70%

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

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	\$ 216.92	95%	\$ 1,030.08	74%
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Social Media Summit	\$	100.00		100%		100%
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Travel & Meals	\$	5,500.00	\$ 854.31	84%	\$ 1,064.42	81%
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TOTAL MEDIA RELATIONS	\$	31,600.00	\$ 1,071.23	97%	\$ 23,144.50	27%
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VISITOR SERVICES

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

Merch Resale	\$	12,000.00	\$ 8.18	100%	\$ 4,070.74	66%
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Ticket Expense

Merch Giveaways	\$	2,500.00		69%	\$ 770.00	69%
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Programming	\$	10,000.00	\$ 100.00	99%	\$ 3,150.00	69%
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TOTAL VISITOR SERVICES	\$	32,500.00	\$ 1,993.18	94%	\$ 9,875.74	70%
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TOTAL PROGRAMMING	\$	514,578.00	\$ 29,049.88	94%	\$ 217,585.19	
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ADMINISTRATION

Accounting	\$	7,590.00	\$ 219.00	97%	\$ 5,462.35	28%
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Legal	\$	9,000.00		92%	\$ 750.00	92%
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Times Daily Subscription	\$	208.00		100%		100%
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Insurance	\$	17,000.00	\$ 576.00	97%	\$ 17,904.00	-5%
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Data Processing Computer

Repairs & Equipment	\$	3,000.00	\$ 21.59	99%	\$ 543.54	82%
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Google Email Service	\$	600.00	\$ 50.00	92%	\$ 300.00	50%
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Rent

Debt Service	\$	130,119.22	\$ 10,792.01	92%	\$ 53,624.91	59%
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Debt Interest	\$	50,149.10	\$ 4,230.35	92%	\$ 21,486.89	57%
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Bank Fees	\$	2,640.00	\$ 296.92	89%	\$ 1,327.32	50%
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Telecommunications	\$	8,000.00	\$ 544.70	93%	\$ 3,385.81	58%
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Postage	\$	16,000.00	\$ 3,173.12	80%	\$ 8,391.78	48%
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Photocopier	\$	3,400.00	\$ 303.69	91%	\$ 1,438.70	58%
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Florence/Lauderdale Tourism
Statement of Activities for the Period Ending May 2019

Maintenance Contracts

Cleaning	\$	7,200.00	\$	600.00	92%	\$	2,811.54	61%
Aquarium	\$	3,600.00	\$	300.00	92%	\$	1,500.00	58%
Lawn Care	\$	7,200.00	\$	600.00	92%	\$	3,000.00	58%
Lawn Chemical	\$	-						
Restrooms	\$	600.00	\$	-	100%	\$	133.00	78%
Pest Control	\$	648.00	\$	54.00	92%	\$	270.00	58%
Heating/Air	\$	2,500.00			100%	\$	512.50	80%
Alarm/Fire System	\$	600.00	\$	50.00	92%	\$	200.00	67%
Other	\$	1,000.00			90%	\$	261.00	74%
Printing/Letterhead/Envelopes	\$	1,800.00	\$	32.85	98%	\$	994.25	45%
Office Supplies	\$	5,500.00	\$	39.34	99%	\$	2,342.45	57%
Repairs & Improvements	\$	6,800.00	\$	635.43	91%	\$	945.69	86%
Uniforms	\$	1,000.00			100%			100%
Utilities	\$	25,200.00	\$	2,046.22	92%	\$	8,980.53	64%
Professional Development	\$	2,500.00			100%			100%
Vehicle x 2	\$	17,648.00	\$	1,363.96	5175%	\$	3,811.47	78%
Line of Credit			\$	10,208.33		\$	10,208.33	
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			100%			100%
Florence Rotary	\$	780.00			75%	\$	390.00	50%
TN Tombigbee								
TOTAL ADMINISTRATION	\$	337,567.32	\$	36,137.51	89%	\$	154,068.06	54%
TOTAL EXPENDITURES	\$	1,255,943.32	\$	107,033.33	91%	\$	549,723.94	56%

Excess of Revenues Over Expenditures \$ (6,564.13) \$ (73,969.82)

Fund Balances -Beginning \$ 133,201.00 \$ 276,287.85
 \$ 5,805.76 \$ (137,281.09)
\$ 139,006.76 \$ 139,006.76

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

Date	Num	Description	Beginning Blance	Debit Amount	Credit Amount	Period Balance End
600.100 Lodging Tax			\$ 309,165.64			
		To Record May Accounts Receivable			\$ 97,134.20	
		Totals for 600.100		\$ -	\$ 97,134.20	\$ 406,299.84
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	
		Totals for 610.100			\$ 200.00	\$ (2,200.00)
610.300 Merchandise Sales Gift Shop			\$ (5,104.58)			
05/01/2019		Deposit - Merch Sales			\$ 15.00	
05/01/2019		Deposit - Merch Sales			\$ 8.00	
05/04/2019		Deposit - Merch Sales			\$ 46.00	
05/06/2019		Deposit - Merch Sales			\$ 8.00	
05/07/2019		Deposit - Merch Sales			\$ 60.50	
05/08/2019		Deposit - Merch Sales			\$ 11.00	
05/08/2019		Deposit - Merch Sales			\$ 20.00	
05/08/2019		Deposit - Merch Sales			\$ 40.00	
05/08/2019		Deposit - Merch Sales			\$ 21.00	
05/09/2019		Deposit - Merch Sales			\$ 140.00	
05/09/2019		Deposit - Merch Sales			\$ 20.00	
05/10/2019		Deposit - Merch Sales			\$ 3.00	
05/11/2019		Deposit - Merch Sales			\$ 30.00	
05/11/2019		Deposit - Merch Sales			\$ 76.00	
05/11/2019		Deposit - Merch Sales			\$ 24.00	
05/13/2019		Deposit - Merch Sales			\$ 110.00	
05/14/2019		Deposit - Merch Sales			\$ 35.00	
05/15/2019		Deposit - Merch Sales			\$ 14.00	
05/16/2019		Deposit - Merch Sales			\$ 56.50	
05/16/2019		Deposit - Merch Sales			\$ 8.00	
05/18/2019		Deposit - Merch Sales			\$ 2.00	
05/18/2019		Deposit - Merch Sales			\$ 19.50	
05/20/2019		Deposit - Merch Sales			\$ 54.00	
05/21/2019		Deposit - Merch Sales			\$ 20.00	
05/22/2019		Deposit - Merch Sales			\$ 14.50	
05/22/2019		Deposit - Merch Sales			\$ 16.00	
05/23/2019		Deposit - Merch Sales			\$ 141.50	
05/28/2019		Deposit - Merch Sales			\$ 116.00	
05/28/2019		Deposit - Merch Sales			\$ 22.00	
05/31/2019		Deposit - Merch Sales			\$ 80.00	
05/31/2019		Deposit - Merch Sales			\$ 16.00	

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

Totals for 610.300

	\$ 1,247.50	\$ (6,352.08)
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610.700 Enhanced Listings

\$ (375.00)

05/08/2019	Deposit	Deposit Enhanced Listing	\$	75.00	
05/13/2019	Deposit	Deposit Enhanced Listing	\$	75.00	
05/15/2019	Deposit	Deposit Enhanced Listing	\$	75.00	
05/15/2019	Deposit	Deposit Enhanced Listing	\$	75.00	
05/15/2019	Deposit	Deposit Enhanced Listing	\$	75.00	

Totals for 610.700

	\$ 375.00	\$ (750.00)
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650.100 Salaries -Management

\$ 100,613.25

05/03/2019	050319-AS	Alison M Stanfield	\$	2,807.69	
05/03/2019	050319-RC	Robert J.P. Carnegie	\$	4,557.69	
05/03/2019	050319-RH	Randa Hovater	\$	1,692.31	
05/03/2019	050319-MF	Mary Fuller	\$	1,153.85	
05/03/2019	050319-TD	Tyler Dolan	\$	1,634.60	
05/17/2019	051719-AS	Alison M Stanfield	\$	2,807.69	
05/17/2019	051719-RC	Robert J.P. Carnegie	\$	4,557.69	
05/17/2019	051719-RH	Randa Hovater	\$	1,692.31	
05/17/2019	051719-MF	Mary Fuller	\$	1,153.85	
05/17/2019	051719-TD	Tyler Dolan	\$	1,634.60	
05/31/2019	053119-AS	Alison M Stanfield	\$	2,807.69	
05/31/2019	053119-RC	Robert J.P. Carnegie	\$	4,557.69	
05/31/2019	053119-RH	Randa Hovater	\$	1,692.31	
05/31/2019	053119-MF	Mary Fuller	\$	1,153.85	
05/31/2019	053119-TD	Tyler Dolan	\$	1,634.60	
		Reverse April Accrued Payroll		\$ 11,823.54	
		Record May Accrued Payroll	\$	6,067.89	
		Total	\$	41,606.31	\$ 11,823.54
					\$ 130,396.02

Totals for 650.100

650.200 Salaries - Hourly

\$ 3,208.24

05/03/2019	050319-LJ	Linda Jones	\$	459.00	
05/17/2019	051719-LJ	Linda Jones	\$	454.50	
05/31/2019	053119-LJ	Linda Jones	\$	463.50	
		Totals for 650.200	\$	913.50	\$ -
					\$ 4,121.74

650.400 Taxes & Benefits

\$ 25,865.32

5/13/2019	14726	Local Government Health Insurance	\$	3,941.00	
05/03/2019		Stanfield, Alison - ERFICA-SS	\$	174.08	
05/03/2019		Stanfield, Alison - ERFICA-MED	\$	40.71	
05/03/2019		Carnegie, Robert - ERFICA-SS	\$	282.58	
05/03/2019		Carnegie, Robert - ERFICA-MED	\$	66.09	
05/03/2019		Hovater, Randa - ERFICA-SS	\$	104.92	
05/03/2019		Hovater, Randa - ERFICA-MD	\$	24.54	

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

05/03/2019	Jones, Linda - ERFICA-SS	\$	28.45		
05/03/2019	Jones, Linda - ERFICA-MD	\$	6.66		
05/03/2019	Jones, Linda - ERFUTA	\$	2.75		
05/03/2019	Jones, Linda - Alabama SIT	\$	0.28		
05/03/2019	Jones, Linda - Alabama SUI	\$	4.08		
05/03/2019	Fuller, Mary - ERFICA-SS	\$	71.54		
05/03/2019	Fuller, Mary - ERFICA-MD	\$	16.73		
05/03/2019	Dolan, Tyler - ERFICA-SS	\$	101.34		
05/03/2019	Dolan, Tyler - ERFICA-MD	\$	23.71		
05/17/2019	Stanfield, Alison - ERFICA-SS	\$	174.08		
05/17/2019	Stanfield, Alison - ERFICA-MED	\$	40.72		
05/17/2019	Carnegie, Robert - ERFICA-SS	\$	282.58		
05/17/2019	Carnegie, Robert - ERFICA-MED	\$	66.09		
05/17/2019	Hovater, Randa - ERFICA-SS	\$	104.92		
05/17/2019	Hovater, Randa - ERFICA-MD	\$	24.53		
05/17/2019	Jones, Linda - ERFICA-SS	\$	28.18		
05/17/2019	Jones, Linda - Alabama SIT	\$	0.27		
05/17/2019	Jones, Linda - ERFICA-MD	\$	6.59		
05/17/2019	Jones, Linda - ERFUTA	\$	2.73		
05/17/2019	Jones, Linda - Alabama SUI	\$	4.05		
05/17/2019	Fuller, Mary - ERFICA-SS	\$	71.54		
05/17/2019	Fuller, Mary - ERFICA-MD	\$	16.73		
05/17/2019	Dolan, Tyler - ERFICA-SS	\$	101.35		
05/17/2019	Dolan, Tyler - ERFICA-MD	\$	23.70		
05/31/2019	Stanfield, Alison - ERFICA-SS	\$	174.07		
05/31/2019	Stanfield, Alison - ERFICA-MED	\$	40.71		
05/31/2019	Carnegie, Robert - ERFICA-SS	\$	282.57		
05/31/2019	Carnegie, Robert - ERFICA-MED	\$	66.08		
05/31/2019	Hovater, Randa - ERFICA-SS	\$	104.93		
05/31/2019	Hovater, Randa - ERFICA-MD	\$	24.54		
05/31/2019	Jones, Linda - ERFICA-SS	\$	28.74		
05/31/2019	Jones, Linda - Alabama SIT	\$	0.28		
05/31/2019	Jones, Linda - ERFICA-MD	\$	6.72		
05/31/2019	Jones, Linda - ERFUTA	\$	2.78		
05/31/2019	Jones, Linda - Alabama SUI	\$	4.12		
05/31/2019	Fuller, Mary - ERFICA-SS	\$	71.54		
05/31/2019	Fuller, Mary - ERFICA-MD	\$	16.73		
05/31/2019	Dolan, Tyler - ERFICA-SS	\$	101.34		
05/31/2019	Dolan, Tyler - ERFICA-MD	\$	23.70		
5/31/2019	Adjust Payroll Payable to Actual- Record RSA Employer Match	\$	1,162.02		
5/31/2019	Reverse April Payable			\$	3,941.00
5/31/2019	Record May Accounts Payable	\$	3,941.00		
		<u>\$</u>	<u>11,889.39</u>	<u>\$</u>	<u>3,941.00</u>
				<u>\$</u>	<u>33,813.71</u>
661.121 Wine Festival		\$	2,000.00		
	Totals for 661.121			<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>2,000.00</u>

**Florence/Lauderdale Tourism
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661.124 Smoke on the Water							
4/4/2019	14669	Shoals Scholar Dollars	\$	1,500.00	\$	1,500.00	
					\$	1,500.00	\$
							\$
							1,500.00
661.126 Shoals Symphony				\$	500.00		
Totals for 661.121						\$	500.00
						\$	-
						\$	500.00
661.133 Alabama Magazine				\$	6,498.00		
						\$	-
						\$	-
						\$	6,498.00
661.127 Front Porch Storytellers							
5/2/2019	14714	Front Porch Storytellers		\$	1,500.00		
						\$	1,500.00
						\$	1,500.00
661.129 Food Truck Festival							
5/15/2019	14716	Children's Museum of the Shoals		\$	500.00		
						\$	500.00
						\$	500.00
661.134 Facebook Campaign				\$	920.23		
5/31/2019		Region's Bank Card - Randa		\$	67.63		
Totals for 661.134						\$	67.63
						\$	-
						\$	987.86
661.135 Vertical Response				\$	275.00		
5/22/2019		Region's Bank Card - Mary		\$	44.99		
5/28/2019		Region's Bank Card - Alison		\$	55.00		
4/30/2019		Reverse April Accounts Payable				\$	55.00
4/30/2019		Record May Accounts Payable		\$	55.00		
Totals for 661.134						\$	154.99
						\$	55.00
						\$	319.99
661.137 Alabama Vacation Guide				\$	8,995.00		
Totals for 661.137						\$	-
						\$	8,995.00
661.166 Advance Travel and Tourism				\$	27,992.21		
5/28/2019	14728	Alabama Media Group		\$	7,834.07		
5/31/2019		Reverse April Accounts Payable				\$	7,834.07
5/31/2019		Record May Accounts Payable		\$	7,834.07		
Totals for 661.166						\$	15,668.14
						\$	7,834.07
						\$	35,826.28
661.167 Web App				\$	10,000.00		
Totals for 661.167						\$	-
						\$	10,000.00
661.200 Parntership Program				\$	396.74		
5/8/2019	14734	Sam's Club		\$	79.39		
5/10/2019		Region's Bank Card - Alison		\$	222.00		
5/18/2019		Region's Bank Card - Alison		\$	3.44		

**Florence/Lauderdale Tourism
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Totals for 661.200		\$ 304.83	\$ -	\$ 701.57
661.303 Web Site Core Maintenance/Design	\$ 21,922.37			
5/1/2019	Region's Bank Card - Alison	\$ 417.40		
Totals for 661.303		\$ 417.40		\$ 22,339.77
661.400 Creative	\$ 675.00			
5/28/2019	14735 Will Martin	\$ 1,000.00		
Totals for 661.400			\$ -	\$ 1,675.00
661.500 Rob's Travel & Entertainment	\$ 2,126.55			
05/01/2019	14733 Region's Bank - Rob	45.24		
05/17/2019	14733 Region's Bank - Rob	9.50		
05/21/2019	14733 Region's Bank - Rob	45.78		
05/29/2019	14733 Region's Bank - Rob	34.58		
05/31/2019	14733 Region's Bank - Rob	54.77		
Totals for 661.500		\$ 189.87		\$ 2,316.42
661.600 Alison's Travel & Entertainment	\$ 942.25			
05/08/2019	14734 Sam's Club	42.28		
05/09/2019	14715 Alison Stanfield	30.00		
05/10/2019	14733 Region's Bank - Mary	14.99		
05/14/2019	14733 Region's Bank - Mary	33.00		
Totals for 661.600		\$ 120.27		\$ 1,062.52
662.203 ABA Reception	\$ 5,000.00			
Totals for 662.203			\$ -	\$ 5,000.00
662.202 AMC Membership	\$ 200.00			
Totals for 662.202			\$ -	\$ 200.00
663.201 NASC Membership	\$ 795.00			
Totals for 663.201			\$ -	\$ 795.00
663.301 · Boat US Collegiate Nationals	\$ 16,250.00			
Totals for 663.301			\$ -	\$ 16,250.00
663.304 · FLW BFL All American	\$ 8,300.22			
Totals for 663.304			\$ -	\$ 8,300.22
663.306 Alabama Bass Trail	\$ 7,500.00			
Totals for 663.306				\$ 7,500.00

**Florence/Lauderdale Tourism
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663.323 Alabama Bass Trail Meeting Room

5/28/19	14732 Marriott Shoals Hotel	\$ 5,014.06	
	Totals for 663.323	\$ 5,014.06	\$ 5,014.06

663.324 Alabama Bass Trail Accomodations

5/28/19	14731 Hampton Inn - Downtown	\$ 1,214.85	
	Totals for 663.324	\$ 1,214.85	\$ 1,214.85

663.325 Alabama Bass Trail Snacks

5/28/19	14734	\$ 309.36	Sam's Club
	Totals for 663.325	\$ 309.36	\$ 309.36

663.326 · Bassmaster Championship \$ 35,000.00

Totals for 663.326	\$ -	\$ 35,000.00
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663.700 Travel & Entertainment Sports \$ 423.51

05/01/2019	14733 Region's Bank Card - Tyler	37.00	
05/02/2019	14733 Region's Bank Card - Tyler	31.19	
05/08/2019	14733 Region's Bank Card - Tyler	33.03	
05/20/2019	14733 Region's Bank Card - Tyler	36.33	
05/22/2019	14733 Region's Bank Card - Tyler	47.61	
05/28/2019	14733 Region's Bank Card - Tyler	38.45	
05/31/2019	14733 Region's Bank Card - Tyler	40.04	
	Totals for 663.700	\$ 263.65	\$ 687.16

661.167 · Meltwater \$ 5,750.00

Totals for 661.167	\$ -	\$ 5,750.00
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664.203 · CrowdRiff \$ 15,300.00

Totals for 664.203	\$ -	\$ 15,300.00
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664.500 FAM Tours - Media \$ 813.16

05/22/2019	14733 Region's Bank Card - Randa	6.93	
05/22/2019	14733 Region's Bank Card - Randa	40.66	
05/22/2019	14733 Region's Bank Card - Randa	21.31	
05/23/2019	14733 Region's Bank Card - Randa	33.35	
05/23/2019	14733 Region's Bank Card - Randa	19.64	
05/23/2019	14733 Region's Bank Card - Randa	63.44	
05/24/2019	14733 Region's Bank Card - Randa	31.59	
	Totals for 664.500	\$ 216.92	\$ 1,030.08

664.600 Travel & Entertainment - Media \$ 31.87

05/12/2019	14733 Region's Bank Card - Randa	681.44	
05/12/2019	14733 Region's Bank Card - Randa	25.50	

**Florence/Lauderdale Tourism
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05/12/2019	14733 Region's Bank Card - Randa	30.54		
05/13/2019	14733 Region's Bank Card - Randa	22.12		
05/14/2019	14733 Region's Bank Card - Randa	25.38		
05/15/2019	14733 Region's Bank Card - Randa	33.75		
05/15/2019	14733 Region's Bank Card - Randa	35.58		
	Totals for 664.600	<u>\$ 854.31</u>		<u>\$ 886.18</u>
665.103 Merch Resale			\$ 2,379.30	
04/05/2019	14733 Region's Bank Card - Alison	392.55		
04/08/2019	14733 Region's Bank Card - Alison	323.20		
04/09/2019	14733 Region's Bank Card - Mary	19.14		
04/10/2019	14733 Region's Bank Card - Mary	1.65		
04/18/2019	14688 Sam's Club	122.16		
04/22/2019	14733 Region's Bank Card - Alison	149.79		
04/24/2019	14680 Bluewater Publications	608.50		
	Totals for 665.103	<u>\$ 1,616.99</u>		<u>\$ 3,996.29</u>
665.105 Programing - Visitor Services			\$ 2,950.00	
5/2/2019	14714 Rickey Butch Walkers	\$ 100.00		
5/15/2019	14719 Judy Hood	\$ 100.00		
	Totals for 665.105	<u>\$ 200.00</u>		<u>\$ 3,150.00</u>
701.000 Accounting/Legal			\$ 3,420.25	
05/02/2019	14706 Patterson, Prince	\$ 73.00		
05/15/2019	14721 Patterson, Prince	\$ 57.00		
	Totals for 701.000	<u>\$ 73.00</u>		<u>\$ 3,493.25</u>
703.000 Insurance			\$ 17,271.99	
5/15/19	14724 Travelers Insurance	\$ 576.00		
	Totals for 703.000	<u>\$ 576.00</u>		<u>\$ 17,847.99</u>
Total 703.101 Repairs & Equipment			\$ 420.00	
5/2/19	14699 Excel Computer	\$ 198.00		
	Totals for 703.101	<u>\$ 198.00</u>		<u>\$ 618.00</u>
703.102 Google Email Service			\$ 199.99	
5/1/2019	Region's Bank - Alison	\$ 50.00		
	To Reverse April Accounts Payable		\$ 50.00	
	Totals for 703.102	<u>\$ 50.00</u>	<u>\$ 50.00</u>	<u>\$ 249.99</u>
703.103 Computer/Data Processing			\$ 280.77	
5/8/2019	Region's Bank Card- Randa	\$ 21.59		
	To Reverse April Accounts Payable		\$ 21.59	
	Totals for 703.102	<u>\$ 21.59</u>	<u>\$ 21.59</u>	<u>\$ 302.36</u>
704.101 Debt Service - Lease			\$ 42,812.90	

**Florence/Lauderdale Tourism
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5/28/2019	14730	City of Florence	\$	10,792.01		
			\$	10,792.01		\$ 53,604.91
Totals for 704.101						
704.102 Debt Interest - Lease			\$	17,256.54		
4/24/2019	14681	City of Florence	\$	4,230.35		
Totals for 704.102				\$ 4,230.35		\$ 21,486.89
Totals for 704.100				\$ 296.92		\$ 1,684.29
705.000 Bank Fees			\$	1,387.37		
5/31/2019		Analysis Charge	\$	226.89		
5/31/2019		Intuit Transaction Fee	\$	50.03		
5/31/2019		Intuit Account Fee	\$	20.00		
Totals for 704.100				\$ 296.92		\$ 1,684.29
706.000 Telecommunications			\$	1,387.37		
05/05/2019		Region's Bank Card - Alison		38.31		
05/02/2019	14712	Windstream		27.69		
05/28/2019	14736	Windstream		27.69		
05/11/2019	14713	YP		28.00		
05/17/2019	14711	Verizon Wireless		344.44		
05/21/2019		City of Florence		78.78		
Totals for 706.100				\$ 544.91		\$ 1,932.28
707.000 Postage			\$	5,914.54		
05/15/2019	14720	Neo Funds	\$	544.70		
05/02/2019	14703	Mail Finance	\$	2,628.42		
Totals for 707.000				\$ 3,173.12		\$ 9,087.66
708.000 Photocopier			\$	1,117.42		
05/28/2019	14737	Xerox	\$	303.69		
Totals for 708.000				\$ 303.69		\$ 1,421.11
709.101 Cleaning			\$	1,951.54		
05/02/2019	14694	1st Impressions	\$	600.00		
Totals for 709.101				\$ 600.00		\$ 2,551.54
709.102 Aquarium			\$	1,200.00		
05/02/2019	14695	AquaticCare	\$	300.00		
05/28/2019	14729	AquaticCare	\$	300.00		
Totals for 709.102				\$ 300.00		\$ 1,500.00
709.103 Lawn Care			\$	2,400.00		
Totals for 709.103						\$ 2,400.00

**Florence/Lauderdale Tourism
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709.105 Restrooms	\$	133.50			
Totals for 709.105					\$ 133.50
<hr style="border-top: 1px solid black;"/>					
709.106 Pest Control	\$	216.00			
05/02/2019		14697 Bohannon Services	\$ 54.00		
Totals for 709.106			\$ 54.00		\$ 270.00
<hr style="border-top: 1px solid black;"/>					
709.107 Heating/Air	\$	519.50			
Totals for 709.107			\$ -		\$ 519.50
<hr style="border-top: 1px solid black;"/>					
709.108 Alarm/Fire System	\$	200.00			
05/02/2019		14698 Certified Alarm	\$ 50.00		
Totals for 709.108			\$ 50.00		\$ 250.00
<hr style="border-top: 1px solid black;"/>					
709.109 Other Maintenance	\$	98.00			
05/15/2019		14718 Fish Window Cleaning	\$ 163.00		
Totals for 709.109			\$ 163.00		\$ 248.00
<hr style="border-top: 1px solid black;"/>					
710.000 Printing/Letterhead/Envelopes	\$	961.40			
05/31/2019		Region's Bank Card - Tyler	\$ 32.85		
Totals for 710.000			\$ 32.85		\$ 994.25
<hr style="border-top: 1px solid black;"/>					
711.000 Office Supplies	\$	1,669.11			
05/02/2019		14705 Office Depot	371.63		
05/28/2019		14734 Sam's Club	39.34		
Totals for 711.000			\$ 410.97		\$ 2,080.08
<hr style="border-top: 1px solid black;"/>					
714.000 Utilities	\$	8,980.53			
05/02/2019		14700 Florence Utilities	\$ 1,768.97		
05/31/2019		To Reverse April Accounts Payable		\$ 2,046.22	
05/31/2019		Record May Accounts Payable	\$ 1,768.97		
Totals for 714.000 Utilities			\$ 1,768.97	\$ 2,046.22	\$ 10,749.50
<hr style="border-top: 1px solid black;"/>					
712.000 - Repairs & Maintenance	\$	162.26			
05/02/2019		14704 Mid America Roofing	\$ 150.00		
Totals for 712.000			\$ 150.00		\$ 312.26
<hr style="border-top: 1px solid black;"/>					
716.104 - ASCAP	\$	357.00			
Totals for 716.104			\$ -		\$ 357.00
<hr style="border-top: 1px solid black;"/>					
717.000 Line of Credit	\$	583.34			
05/15/2019		14727 First Southern Bank	\$ 10,208.33		
			\$ 10,208.33		\$ 10,791.67

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

716.109 - Florence Rotary

\$ 195.00

Totals for 716.109

\$ 195.00

Date	Num	Description	Beginning Balance	Debit Amount	Credit Amount	Period Balance End
			\$ 24,847.17			
05/01/2019	Bank Fees	Region's Bank			\$ 0.54	
05/01/2019	050119	Region's Bank - Florence			\$ 2,900.35	
05/01/2019	050119	Region's Bank			\$ 628.56	
05/02/2019	Deposit	Deposit - ADOR		\$ 5,211.49		
05/02/2019	Deposit	Deposit - ADOR		\$ 2.02		
05/02/2019	Bank Fees	Region's Bank			\$ 0.33	
05/02/2019	14694	1st Impression Cleaning Service			\$ 600.00	
05/02/2019	14695	Aqauticcare			\$ 300.00	
05/02/2019	14696	Billy Warren			\$ 50.00	
05/02/2019	14697	Bohannon Services			\$ 54.00	
05/02/2019	14698	Certified Alarm Co. of Alabama			\$ 50.00	
05/02/2019	14699	Excel Computer Services			\$ 198.00	
05/02/2019	14700	Florence Utilities Dept.			\$ 1,768.97	
05/02/2019	14702	Harry Wallace			\$ 100.00	
05/02/2019	14703	Mail Finance			\$ 2,628.42	
05/02/2019	14704	Mid America Roofing			\$ 150.00	
05/02/2019	14705	Office Depot			\$ 371.63	
05/02/2019	14706	Patterson Prince			\$ 73.00	
05/02/2019	14708	Region's Bank Card			\$ 4,055.15	
05/02/2019	14710	Seth Armstrong			\$ 50.00	
05/02/2019	14711	Verizon Wireless			\$ 344.44	
05/02/2019	14712	Windstream			\$ 27.59	
05/02/2019	14713	YP			\$ 28.00	
05/02/2019	14714	Front Porch Storytelling Festival			\$ 1,500.00	
05/02/2019		Deposit - Merch Sales		\$ 15.00		
05/03/2019	050319-AS	Alison M Stanfield			2080.21	
05/03/2019	050319-LJ	Linda Jones			377.57	
05/03/2019	050319-MF	Mary Fuller			843.41	
05/03/2019	050319-RC	Robert J.P. Carnegie			\$ 3,065.92	
05/03/2019	050319-RH	Randa Hovater			\$ 1,228.12	
05/03/2019	050319-TD	Tyler Dolan			\$ 890.37	
05/03/2019		Deposit - Merch Sales		\$ 8.00		
05/05/2019	Bank Fees	Region's Bank			\$ 1.04	
05/06/2019		Deposit - Merch Sales		\$ 46.00		
05/07/2019	Bank Fees	Region's Bank			\$ 0.43	
05/07/2019		Deposit - Merch Sales		\$ 2.02		
05/08/2019	Bank Fees	Region's Bank			\$ 1.27	
05/08/2019	050819	Region's Bank - Florence			\$ 2,891.29	
05/08/2019		Deposit - Merch Sales		\$ 8.00		

**Florence/Lauderdale Tourism
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05/09/2019	Bank Fees	Region's Bank		\$	8.98
05/09/2019		Deposit - Merch Sales	\$	60.50	
05/10/2019	Bank Fees	Region's Bank		\$	0.62
05/10/2019		Deposit - Merch Sales	\$	140.00	
05/10/2019		Deposit - Merch Sales	\$	167.00	
05/10/2019		Deposit - Merch Sales	\$	3.00	
05/11/2019	Bank Fees	Region's Bank		\$	0.35
05/11/2019		Deposit - Merch Sales	\$	20.00	
05/12/2019	Bank Fees	Region's Bank		\$	2.98
05/13/2019	14726	Local Government Health Insurance Board		\$	3,941.00
05/13/2019		Deposit - Merch Sales	\$	110.00	
05/13/2019		Deposit - Enhanced Listing	\$	75.00	
05/13/2019		Deposit - Merch Sales	\$	130.00	
05/13/2019		ADOR	\$	3,512.55	
05/14/2019	Bank Fees	Region's Bank		\$	2.78
05/14/2019		ADOR	\$	229.23	
05/14/2019		ADOR	\$	768.71	
05/14/2019		ADOR	\$	10.63	
05/15/2019	Bank Fees	Region's Bank		\$	0.86
05/15/2019	14715	Alison Stanfield		\$	30.00
05/15/2019	14716	Children's Museum of the Shoals		\$	500.00
05/15/2019	14718	Fish Window Cleaning		\$	163.00
05/15/2019	14719	Judy Hood		\$	100.00
05/15/2019	14720	NeoFunds		\$	544.70
05/15/2019	14721	Patterson Prince		\$	57.00
05/15/2019	14722	Proforma		\$	1,885.00
05/15/2019	14724	Travelers CL Remittance Center		\$	576.00
05/15/2019	14727	First Southern Bank		\$	10,208.33
05/15/2019	051519	ADOR		\$	1,091.30
05/15/2019		Deposit - Enhanced Listing	\$	75.00	
05/15/2019		Deposit - Enhanced Listing	\$	75.00	
05/15/2019		Deposit - Merch Sales	\$	14.00	
05/16/2019	Bank Fees	Region's Bank		\$	2.02
05/16/2019	0519	Employees' Retirement Systems Of Alabama		\$	2,527.40
05/16/2019		Deposit - Merch Sales	\$	35.00	
05/17/2019	Bank Fees	Region's Bank		\$	1.63
05/17/2019	051719-AS	Alison M Stanfield		\$	2,080.20
05/17/2019	051719-LJ	Linda Jones		\$	374.06
05/17/2019	051719-MF	Mary Fuller		\$	843.41
05/17/2019	051719-RC	Robert J.P. Carnegie		\$	3,065.92
05/17/2019	051719-RH	Randa Hovater		\$	1,228.13
05/17/2019	051719-TD	Tyler Dolan		\$	890.37
05/18/2019		Deposit - Merch Sales	\$	64.50	
05/19/2019	Bank Fees	Region's Bank		\$	0.94
05/20/2019		Deposit - Merch Sales	\$	21.50	
05/20/2019		ADOR	\$	2,556.28	
05/20/2019		ADOR	\$	850.89	

**Florence/Lauderdale Tourism
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05/20/2019		ADOR	\$ 6,158.49		
05/20/2019		ADOR	\$ 43.94		
05/21/2019	Bank Fees	Region's Bank		\$ 0.79	
05/22/2019	Bank Fees	Region's Bank		\$ 0.62	
05/22/2019	52219	Region's Bank - Florence		\$ 2,890.16	
05/22/2019		Deposit - Merch Sales	\$ 54.00		
05/23/2019	Bank Fees	Region's Bank		\$ 1.09	
05/23/2019	052319	Regions Bank		\$ 735.40	
05/23/2019		Deposit - Merch Sales	\$ 216.50		
05/23/2019		Deposit - Merch Sales	\$ 141.50		
05/23/2019		Deposit - Enhanced Listing	\$ 75.00		
05/23/2019		ADOR	\$ 6.28		
05/23/2019		ADOR	\$ 543.53		
05/23/2019		ADOR	\$ 70,534.55		
05/23/2019		Deposit - Merch Sales	\$ 20.00		
05/24/2019		Deposit - Merch Sales	\$ 30.50		
05/28/2019	14728	Alabama Media Group		\$ 7,834.07	
05/28/2019	14729	Aqauticcare		\$ 300.00	
05/28/2019	14730	City of Florence		\$ 15,101.14	
05/28/2019	14731	Hampton Inn & Suites Downtown		\$ 1,214.85	
05/28/2019	14732	Marriott Shoals Hotel & Spa		\$ 5,014.06	
05/28/2019	14733	Region's Bank Card		\$ 1,555.23	
05/28/2019	14734	Sam's Club		\$ 94.98	
05/28/2019	14735	Will Martin		\$ 1,000.00	
05/28/2019	14736	Windstream		\$ 27.69	
05/28/2019	14737	Xerox		\$ 303.69	
05/28/2019	14739	Region's Bank Card		\$ 230.54	
05/29/2019	Bank Fees	Region's Bank		\$ 2.81	
05/30/2019		Deposit - Merch Sales	\$ 138.00		
05/31/2019	Bank Fees	Region's Bank		\$ 226.89	
05/31/2019	Bank Fees	Region's Bank		\$ 20.00	
05/31/2019	Bank Fees	Region's Bank		\$ 19.95	
05/31/2019	53119-AS	Alison M Stanfield		\$ 2,080.22	
05/31/2019	53119-LJ	Linda Jones		\$ 381.07	
05/31/2019	53119-MF	Mary Fuller		\$ 843.41	
05/31/2019	53119-RC	Robert J.P. Carnegie		\$ 3,065.94	
05/31/2019	53119-RH	Randa Hovater		\$ 1,228.11	
05/31/2019	53119-TD	Tyler Dolan		\$ 890.38	
Total for 1000			\$ 92,173.61	\$ 99,147.49	\$ 17,873.29

1100 Accounts Receivable - ADOR \$ 90,337.59

05/02/2019	Deposit	Deposit - ADOR	\$ 5,211.49
05/02/2019	Deposit	Deposit - ADOR	\$ 2.02
05/02/2019	Deposit	Deposit - ADOR	\$ 3,512.55
05/13/2019	Deposit	Deposit - ADOR	\$ 229.23

**Florence/Lauderdale Tourism
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05/14/2019	Deposit	Deposit - ADOR	\$	768.71
05/14/2019	Deposit	Deposit - ADOR	\$	10.63
05/15/2019	Deposit	Deposit - ADOR	\$	2,556.28
05/20/2019	Deposit	Deposit - ADOR	\$	850.89
05/20/2019	Deposit	Deposit - ADOR	\$	6,158.49
05/20/2019	Deposit	Deposit - ADOR	\$	43.94
05/20/2019	Deposit	Deposit - ADOR	\$	6.28
05/23/2019	Deposit	Deposit - ADOR	\$	543.53
05/23/2019	Deposit	Deposit - ADOR	\$	70,534.55
5/31/2019		To Record May Accounts Recievable	\$	97,134.20
		Totals for Accounts 1100	<u>\$</u>	<u>97,134.20</u>
			<u>\$</u>	<u>90,428.59</u>
			<u>\$</u>	<u>97,134.20</u>

2005 Payroll Tax Liabilities

\$ (2,758.14)

5/3/2019		Stanfield, Alison - FICA-SS	\$	174.08
5/3/2019		Stanfield, Alison - FICA-MED	\$	40.71
5/3/2019		Stanfield, Alison - FIT	\$	250.69
5/3/2019		Stanfield, Alison - SIT	\$	121.62
5/3/2019		Stanfield, Alison - ERFICA - SS	\$	174.08
5/3/2019		Stanfield, Alison - ERFICA - MED	\$	40.71
5/3/2019		Carnegie, Robert - FICA-SS	\$	282.58
5/3/2019		Carnegie, Robert - FICA-MED	\$	66.09
5/3/2019		Carnegie, Robert - FIT	\$	328.42
5/3/2019		Carnegie, Robert - SIT	\$	202.22
5/3/2019		Carnegie, Robert - ERFICA-SS	\$	282.58
5/3/2019		Carnegie, Robert - ERFICA-MED	\$	66.09
5/3/2019		Hovater, Randa - FICA-SS	\$	104.92
5/3/2019		Hovater, Randa - FICA-MD	\$	24.54
5/3/2019		Hovater, Randa - SIT	\$	67.30
5/3/2019		Hovater, Randa - FIT	\$	165.89
5/3/2019		Hovater, Randa - ERFICA-SS	\$	104.92
5/3/2019		Hovater, Randa - ERFICA-MD	\$	24.54
5/3/2019		Jones, Linda - FICA-SS	\$	28.45
5/3/2019		Jones, Linda - FICA-MD	\$	6.66
5/3/2019		Jones, Linda - AL SUI	\$	2.98
5/3/2019		Jones, Linda - AL FIT	\$	31.28
5/3/2019		Jones, Linda - SIT	\$	15.04
5/3/2019		Jones, Linda - ERFICA-SS	\$	28.45
5/3/2019		Jones, Linda - EFRUTA	\$	2.75
5/3/2019		Jones, Linda - ERFICA-MD	\$	6.66
5/3/2019		Fuller, Mary - FICA-SS	\$	71.54
5/3/2019		Fuller, Mary - FICA-MD	\$	16.73
5/3/2019		Fuller, Mary - FIT	\$	117.31
5/3/2019		Fuller, Mary - SIT	\$	35.63
5/3/2019		Fuller, Mary - ERFICA-SS	\$	71.54
5/3/2019		Fuller, Mary - ERFICA-MD	\$	16.73
5/3/2019		Dolan, Tyler - FICA-SS	\$	101.34

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

5/3/2019		Dolan, Tyler - FICA-MD		\$	23.71
5/3/2019		Dolan, Tyler - FIT		\$	115.00
5/3/2019		Dolan, Tyler - SIT		\$	67.12
5/3/2019		Dolan, Tyler - ERFICA-SS		\$	101.34
5/3/2019		Dolan, Tyler - ERFICA-MD		\$	23.71
5/8/2019	Debit	IRS	\$	2,891.29	
5/15/2019	Debit	ADOR	\$	1,091.30	
5/17/2019		Stanfield, Alison - FICA-SS		\$	174.08
5/17/2019		Stanfield, Alison - FICA-MED		\$	40.72
5/17/2019		Stanfield, Alison - FIT		\$	250.69
5/17/2019		Stanfield, Alison - SIT		\$	121.62
5/17/2019		Stanfield, Alison - ERFICA - SS		\$	174.08
5/17/2019		Stanfield, Alison - ERFICA - MED		\$	40.72
5/17/2019		Carnegie, Robert - FICA-SS		\$	282.58
5/17/2019		Carnegie, Robert - FICA-MED		\$	66.09
5/17/2019		Carnegie, Robert - FIT		\$	328.42
5/17/2019		Carnegie, Robert - SIT		\$	202.22
5/17/2019		Carnegie, Robert - ERFICA-SS		\$	282.58
5/17/2019		Carnegie, Robert - ERFICA-MED		\$	66.09
5/17/2019		Hovater, Randa - FICA-SS		\$	104.92
5/17/2019		Hovater, Randa - FICA-MD		\$	24.53
5/17/2019		Hovater, Randa - SIT		\$	67.30
5/17/2019		Hovater, Randa - FIT		\$	165.89
5/17/2019		Hovater, Randa - ERFICA-SS		\$	104.92
5/17/2019		Hovater, Randa - ERFICA-MD		\$	24.53
5/17/2019		Jones, Linda - FICA-SS		\$	28.18
5/17/2019		Jones, Linda - FICA-MD		\$	6.59
5/17/2019		Jones, Linda - AL SUI		\$	2.95
5/17/2019		Jones, Linda - AL FIT		\$	30.83
5/17/2019		Jones, Linda - SIT		\$	14.84
5/17/2019		Jones, Linda - ERFICA-SS		\$	28.18
5/17/2019		Jones, Linda - EFRUTA		\$	2.73
5/17/2019		Jones, Linda - ERFICA-MD		\$	5.59
5/17/2019		Fuller, Mary - FICA-SS		\$	71.54
5/17/2019		Fuller, Mary - FICA-MD		\$	16.73
5/17/2019		Fuller, Mary - FIT		\$	117.31
5/17/2019		Fuller, Mary - SIT		\$	35.63
5/17/2019		Fuller, Mary - ERFICA-SS		\$	71.54
5/17/2019		Fuller, Mary - ERFICA-MD		\$	16.73
5/17/2019		Dolan, Tyler - FICA-SS		\$	101.35
5/17/2019		Dolan, Tyler - FICA-MD		\$	23.70
5/17/2019		Dolan, Tyler - FIT		\$	115.00
5/17/2019		Dolan, Tyler - SIT		\$	67.12
5/17/2019		Dolan, Tyler - ERFICA-SS		\$	101.35
5/17/2019		Dolan, Tyler - ERFICA-MD		\$	23.70
5/22/2019	Debit	IRS	\$	2,890.16	
5/31/2019		Stanfield, Alison - FICA-SS		\$	174.07

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

5/31/2019	Stanfield, Alison - FICA-MED	\$	40.71		
5/31/2019	Stanfield, Alison - FIT	\$	250.69		
5/31/2019	Stanfield, Alison - SIT	\$	121.62		
5/31/2019	Stanfield, Alison - ERFICA - SS	\$	174.07		
5/31/2019	Stanfield, Alison - ERFICA - MED	\$	40.71		
5/31/2019	Carnegie, Robert - FICA-SS	\$	282.57		
5/31/2019	Carnegie, Robert - FICA-MED	\$	66.08		
5/31/2019	Carnegie, Robert - FIT	\$	328.42		
5/31/2019	Carnegie, Robert - SIT	\$	202.22		
5/31/2019	Carnegie, Robert - ERFICA-SS	\$	282.57		
5/31/2019	Carnegie, Robert - ERFICA-MED	\$	66.08		
5/31/2019	Hovater, Randa - FICA-SS	\$	104.93		
5/31/2019	Hovater, Randa - FICA-MD	\$	24.54		
5/31/2019	Hovater, Randa - SIT	\$	67.30		
5/31/2019	Hovater, Randa - FIT	\$	165.89		
5/31/2019	Hovater, Randa - ERFICA-SS	\$	104.93		
5/31/2019	Hovater, Randa - ERFICA-MD	\$	24.54		
5/31/2019	Jones, Linda - FICA-SS	\$	28.74		
5/31/2019	Jones, Linda - FICA-MD	\$	6.72		
5/31/2019	Jones, Linda - AL SUI	\$	3.01		
5/31/2019	Jones, Linda - AL FIT	\$	31.73		
5/31/2019	Jones, Linda - SIT	\$	15.24		
5/31/2019	Jones, Linda - ERFICA-SS	\$	28.74		
5/31/2019	Jones, Linda - EFRUTA	\$	2.78		
5/31/2019	Jones, Linda - ERFICA-MD	\$	6.72		
5/31/2019	Fuller, Mary - FICA-SS	\$	71.54		
5/31/2019	Fuller, Mary - FICA-MD	\$	16.73		
5/31/2019	Fuller, Mary - FIT	\$	117.31		
5/31/2019	Fuller, Mary - SIT	\$	35.63		
5/31/2019	Fuller, Mary - ERFICA-SS	\$	71.54		
5/31/2019	Fuller, Mary - ERFICA-MD	\$	16.73		
5/31/2019	Dolan, Tyler - FICA-SS	\$	101.34		
5/31/2019	Dolan, Tyler - FICA-MD	\$	23.70		
5/31/2019	Dolan, Tyler - FIT	\$	115.00		
5/31/2019	Dolan, Tyler - SIT	\$	67.12		
5/31/2019	Dolan, Tyler - ERFICA-SS	\$	101.34		
5/31/2019	Dolan, Tyler - ERFICA-MD	\$	23.70		
	Totals for 2005	\$	6,872.75	\$	10,216.82
				\$	(6,102.21)

206 - Retirement Payable

		\$	(2,527.40)		
5/16/2019	RSA	\$	2,527.40		
5/3/2019	152 Stanfield, Alison - RSA	\$	140.38		
5/3/2019	153 Caregie, Robert - RSA	\$	273.46		
5/3/2019	154 Hovater, Randa - RSA	\$	101.54		
5/3/2019	156 Fuller, Mary - RSA	\$	69.23		

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

5/3/2019	163 Dolan, Tyler - Tyler		\$	98.08	
5/17/2019	158 Stanfield, Alison - RSA		\$	140.38	
5/17/2019	159 Caregie, Robert - RSA		\$	273.46	
5/17/2019	160 Hovater, Randa - RSA		\$	101.54	
5/17/2019	162 Fuller, Mary - RSA		\$	69.23	
5/17/2019	163 Dolan, Tyler - Tyler		\$	98.08	
5/31/2019	158 Stanfield, Alison - RSA		\$	140.38	
5/31/2019	159 Caregie, Robert - RSA		\$	273.46	
5/31/2019	160 Hovater, Randa - RSA		\$	101.54	
5/31/2019	162 Fuller, Mary - RSA		\$	69.23	
5/31/2019	163 Dolan, Tyler - Tyler		\$	98.08	
5/31/2019	Adjust RSA Payable to Actual		\$	1,743.01	
	Totals for 2006		\$	2,527.40	\$ 3,791.08 \$ (3,791.08)

1240 Inventory Asset	\$	4,955.48			
Totals for 1240	\$	-	\$	-	\$ 4,390.77

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	\$	(74,945.75)			
	To Reverse April Accounts Payables	\$	74,945.75		
	To Record May Accounts Payable			\$	20,912.97
		\$	74,945.75	\$	20,912.97
				\$	(20,912.97)

5053 N/P Regions - Vehicle	\$	46,650.24			
5/1/2019	Payment	Regions Bank Auto Payment	\$	632.66	
5/23/2019	Payment	Regions Bank Auto Payment	\$	735.44	
	Total for 2053		\$	1,368.10	\$ - \$ 45,282.14

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

2053 Line of Credit	\$ (50,000.00)			
5/15/2019 14727 First Southern		\$ 10,000.00		
Totals for 2053		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (40,000.00)</u>
2054 Capital Lease for Visitor Center	\$ (1,521,881.58)			
Totals for 2054		<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>\$ 1,552,390.84</u>
3000 Unrestricted Net Assets	\$ (276,287.85)			
Totals for 3000		<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>\$ (2,543,622.48)</u>