

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

Current Assets:

Checking	\$	140,656.27	
Account Receivable - ADOR	\$	106,798.06	
Inventory Asset	\$	3,775.38	
Construction in Progress	\$	15,000.00	
			\$ 266,229.71

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 \$ 2,798,118.93

Other Assets

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ (2,543,622.48)
Total Assets			<u>\$ 266,229.71</u>

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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	29,832.78	
Payroll Tax Liabilities	\$	2,694.57	
Retirement Payable	\$	2,547.40	
Accrued Payroll	\$	12,189.77	
Line of Credit	\$	60,000.00	
Capital Lease - Visitor Center	\$	1,521,881.58	
AMT Provided for LT Debt	\$	<u>(1,552,390.84)</u>	
			\$ 44,227.91

Fund Balance Equity

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

Total Liabilities and Fund Balance Equity			<u>\$ 183,234.67</u>
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Florence/Lauderdale Tourism
Statement of Activities for the Period Ending October 2019

<u>PUBLIC REVENUES</u>	Budget	Current Month	%	12 Months	%
Lodging Tax	\$ 1,072,150.00	\$ 106,798.06	90%	\$ 928,660.08	13%
State Tourism Grants	\$ 10,000.00		100%	\$ 5,000.00	50%
Lauderdale County	\$ -				
MSNHA	\$ 10,000.00	\$ 2,050.00	96%	\$ 4,250.00	58%
Total Public Revenues	\$ 1,092,150.00	\$ 108,848.06	90%	\$ 937,910.08	14%
<u>PRIVATE REVENUES</u>					
Merch Sales (Gift Shop)	\$ 21,000.00	\$ 1,116.00	95%	\$ 15,593.72	26%
Ticket Sales	\$ 2,500.00	\$ 1,300.00	48%	\$ 3,626.00	-45%
Enhanced Listings	\$ 3,750.00	\$ 75.00	98%	\$ 3,000.00	20%
Visitor Guide Ad Space	\$ -				
AMLA & ATB		\$ 5,000.00		\$ 5,000.00	
Total Private Revenues					
Line of Credit				\$ 90,000.00	
Total Private Revenues	\$ 27,250.00	\$ 7,491.00		\$ 117,219.72	
TOTAL REVENUE	\$ 1,092,150.00	\$ 116,339.06	89%	\$ 1,055,129.80	3%

EXPENDITURES	Budget	Current Month	%Remaining	1 Month	%
CORPORATE					
Salaries - Mngmt	\$ 310,181.00	\$ 23,692.32	92%	\$ 257,107.40	17%
Salaries - Hourly - VS	\$ 11,900.00	\$ 940.50	92%	\$ 9,310.40	22%
Salaries - Contract	\$ 1,500.00		100%	\$ 250.00	83%
4% Perf. Bonus	\$ 7,667.00		100%		100%
Taxes & Benefits	\$ 72,550.00	\$ 5,631.41	92%	\$ 54,676.91	25%
TOTAL CORPORATE	\$ 403,798.00	\$ 30,264.23	93%	\$ 321,344.71	20%

PROGRAMMING

LEISURE

Consumer Shows

Pilgrimage	\$ 500.00	100%	\$ 500.00	0%
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Event Sponsorship Fee

\$ 19,000.00	100%	\$ 26,700.00	-41%
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Wine Festival

Shindig

Front Porch Storytellers

Smok'in on the Water BBQ

Trail of Tears

\$ 1,000.00

Shoals Symphony at UNA

Food Truck Festival

Alabama Craft Beer Festival

\$ 1,500.00

Shoals Fest

\$ 10,000.00

MSNHA Conference Speaker

Advertising

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

Alabama Magazine	\$	6,498.00	\$	541.50	92%	\$	7,039.50	-8%
Facebook campaigns	\$	2,000.00	\$	16.41	99%	\$	1,093.47	45%
Virtual Response - enewsletter	\$	640.00	\$	49.99	92%	\$	327.94	49%
Alabama Vacation Guide	\$	8,995.00			100%	\$	8,995.00	0%
Explore the Shoals	\$	1,500.00			100%	\$	860.00	43%
AMLA Vacation Guide	\$	750.00			100%	\$	600.00	20%
Alabama Golf Guide	\$	2,995.00			100%	\$	2,995.00	0%
Convention South	\$	95.00			100%	\$	95.00	0%
Music Development Advertising	\$	6,000.00			92%	\$	6,776.67	-13%
Conference Registration								
AGCT	\$	1,200.00			100%	\$	750.00	38%
Southeast Tourism Society	\$	495.00			100%			100%
AMLA Annual Meeting	\$	100.00			100%	\$	50.00	50%
Alabama Travel Council Bash	\$	50.00			100%	\$	50.00	0%
ESTO								
Alabama Welcome Center Retreat	\$	175.00				\$	175.00	
Advance Travel & Tourism	\$	82,000.00	\$	5,784.08	93%	\$	72,762.64	11%
Mobile App	\$	10,000.00			0%	\$	10,000.00	0%
Memberships								
AMLA	\$	225.00	\$	150.00	33%	\$	225.00	
Natchez Trace Compact	\$	2,500.00	\$	2,500.00	0%	\$	2,500.00	0%
Southeast Tourism Society	\$	530.00	\$	545.00	-3%	\$	545.00	-3%
Natchez Trace Pkwy Assoc.	\$	50.00			100%			100%
Tennessee Tombigbee	\$	150.00			100%			100%
Partnership Program	\$	2,500.00	\$	3.83	87%	\$	1,162.69	53%
Web Updates								
Core Maintenance/Design	\$	18,000.00			100%	\$	22,282.46	-24%
Amazon Web Hosting	\$	2,400.00			100%	\$	2,400.00	0%
Creative/Video	\$	7,500.00			100%	\$	4,025.00	46%
Rob Travel + Meals	\$	5,500.00	\$	121.04	98%	\$	4,547.95	17%
Alison Travel + Meals	\$	3,000.00	\$	246.98	92%	\$	2,079.17	31%
Contingency								
TOTAL LEISURE	\$	185,348.00	\$	9,958.83	95%	\$	192,037.49	-4%
TRAVEL TRADE								
Tradeshows Registrations								
ABA(2020)	\$	1,695.00			100%	\$	1,595.00	6%
Travel South - Dom	\$	1,395.00			100%	\$	2,190.00	-57%

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

Travel South - Int'l	\$	2,500.00	100%	\$	2,590.00	-4%
AMA/GMA/SCMA	\$	885.00	100%	\$	985.00	-11%
Memberships						
ABA	\$	550.00	100%			100%
AMA/GMA/SCMA	\$	200.00	0%	\$	200.00	0%
TN Motor Coach Assoc.	\$	275.00	100%			100%
Free Spirit Vacations						
Sponsorships						
ABA Reception with State	\$	5,000.00	0%	\$	5,000.00	0%
Tennessee Motorcoach Dinner				\$	4,000.00	
Advertising						
FAM TOURS	\$	2,500.00	100%	\$	1,732.24	31%
Travel & Entertainment				\$	983.23	
TOTAL TRAVEL TRADE	\$	15,000.00	100%	\$	19,275.47	-29%
SPORT TOURISM						
Tradeshows Registration						
NASC	\$	-				
Sport Relationship	\$	-		\$	722.50	
Memberships						
NASC	\$	-		\$	795.00	
Sport Alabama	\$	2,000.00	100%	\$	2,000.00	0%
Alabama Bass Trail	\$	2,500.00	100%	\$	2,500.00	0%
Event Hosting						
Boat US Collegiate Nationals	\$	65,000.00	75%	\$	65,000.00	0%
Big Bass Bash	\$	12,500.00	100%	\$	12,000.00	4%
HS World Finals	\$	75,000.00	100%	\$	2,269.90	97%
Bass Nation + Conference	\$	35,000.00	0%	\$	35,000.00	0%
Alabama Bass Trail Division	\$	7,500.00	100%	\$	7,500.00	0%
ABT meeting room	\$	5,000.00	0%	\$	5,014.06	0%
ABT accommodations	\$	1,300.00	7%	\$	1,214.85	7%
ABT snacks	\$	300.00	-3%	\$	309.36	-3%
AHSAA Regional Softball	\$	30,000.00	100%	\$	31,898.10	-6%
Catfish Championship Rooms						
FLW Meal	\$	8,300.00	0%	\$	8,300.22	0%
Sponsorship						
UNA Bass Club	\$	3,000.00	100%			100%
Underwood State Softball	\$	-		\$	500.00	
Advertising						
Lure	\$	-				
Sales Mission						
	\$	-				

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

Travel & Meals

	\$	3,000.00	\$	500.35	83%	\$	2,917.91	3%
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TOTAL SPORT TOURISM	\$	250,400.00	\$	500.35	100%	\$	177,941.90	29%
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MEDIA RELATIONS

Marketplace/Events

Media Meet Up (2)	\$	1,000.00			100%	\$	995.00	1%
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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	\$	316.70	92%	\$	2,542.02	36%
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Social Media Summit	\$	100.00			100%			100%
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Travel & Meals	\$	5,500.00	\$	48.64	99%	\$	1,114.88	80%
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TOTAL MEDIA RELATIONS	\$	31,600.00	\$	365.34	99%	\$	25,701.90	19%
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VISITOR SERVICES

Advertising	\$	4,000.00			100%	\$	1,975.00	51%
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Printing	\$	4,000.00			100%	\$	2,135.00	47%
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Visitor Guide

Merch Resale	\$	12,000.00	\$	273.40	98%	\$	11,387.59	5%
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Ticket Expense			\$	1,300.00		\$	2,856.00	
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Merch Giveaways	\$	2,500.00			69%	\$	1,795.00	28%
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Programming	\$	10,000.00			100%	\$	8,950.00	11%
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TOTAL VISITOR SERVICES	\$	32,500.00	\$	1,573.40	95%	\$	29,098.59	10%
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TOTAL PROGRAMMING	\$	514,848.00	\$	12,397.92	98%	\$	444,055.35	
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ADMINISTRATION

Accounting	\$	7,590.00	\$	387.00	95%	\$	5,905.34	22%
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Legal	\$	9,000.00	\$	5,028.00	92%	\$	6,528.00	27%
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Times Daily Subscription	\$	208.00			100%	\$	247.00	-19%
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Insurance	\$	17,000.00			100%	\$	16,940.00	0%
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Data Processing Computer

Repairs & Equipment	\$	3,000.00	\$	600.57	80%	\$	2,802.99	7%
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Google Email Service	\$	600.00	\$	50.00	92%	\$	499.99	17%
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Rent

Debt Service	\$	130,119.22	\$	3,434.31	97%	\$	93,222.03	28%
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Debt Interest	\$	50,149.10	\$	5,043.44	90%	\$	43,912.35	12%
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Statement of Activities for the Period Ending October 2019

Bank Fees	\$	2,640.00	\$	237.05	91%	\$	3,224.07	-22%
Telecommunications	\$	8,000.00	\$	442.06	94%	\$	4,751.79	41%
Postage	\$	16,000.00	\$	3,186.29	80%	\$	16,426.99	-3%
Photocopier	\$	3,400.00	\$	281.07	92%	\$	2,606.41	23%
Maintenance Contracts								
Cleaning	\$	7,200.00	\$	600.00	92%	\$	6,011.54	17%
Aquarium	\$	3,600.00	\$	300.00	92%	\$	3,000.00	17%
Lawn Care	\$	7,200.00	\$	600.00	92%	\$	5,400.00	25%
Lawn Chemical	\$	-						
Restrooms	\$	600.00	\$	-	100%	\$	220.15	63%
Pest Control	\$	648.00	\$	54.00	92%	\$	594.00	8%
Heating/Air	\$	2,500.00			100%	\$	1,551.50	38%
Alarm/Fire System	\$	600.00	\$	50.00	92%	\$	500.00	17%
Other	\$	1,000.00			90%	\$	636.00	36%
Printing/Letterhead/Envelopes	\$	1,800.00	\$	746.50	59%	\$	2,232.72	-24%
Office Supplies	\$	5,500.00	\$	224.82	96%	\$	4,849.42	12%
Office Equipment						\$	4,371.00	
Repairs & Improvements	\$	6,800.00			100%	\$	1,945.48	71%
Uniforms	\$	1,000.00			100%			100%
Utilities	\$	25,200.00	\$	1,752.15	93%	\$	21,621.30	14%
Professional Development	\$	2,500.00			100%	\$	615.26	75%
Vehicle x 2	\$	17,648.00			100%	\$	9,080.08	49%
Line of Credit			\$	30,000.00		\$	42,223.67	
Loan Closing Costs			\$	14,143.35		\$	14,143.35	
Agency Memberships								
DFA	\$	35.00			100%	\$	35.00	0%
Rogersville Chamber of Commerce	\$	250.00			100%			100%
Alabama Travel Council	\$	400.00			100%	\$	400.00	0%
ASCAP	\$	360.00			1%	\$	357.00	1%
Sam's Club	\$	100.00			100%			100%
STR Report	\$	2,400.00			100%	\$	2,600.00	-8%
AAA	\$	245.00			100%	\$	135.00	45%
AADMO	\$	1,200.00	\$	1,200.00	0%	\$	1,200.00	0%
Chamber of Commerce	\$	295.00			100%	\$	295.00	0%
Florence Rotary	\$	780.00	\$	195.00	75%	\$	780.00	0%
TN Tombigbee								
TOTAL ADMINISTRATION	\$	337,567.32	\$	68,555.61	80%	\$	321,864.43	5%
TOTAL EXPENDITURES	\$	1,256,213.32	\$	111,217.76	91%	\$	1,087,264.49	13%
Excess of Revenues Over Expenditures			\$	5,121.30		\$	(32,134.69)	
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 - October 2019**

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Period Balance End</u>
600.100		Lodging Tax	\$ 821,832.02			
		To Record October Accounts Receivable			\$ 106,798.06	
		Totals for 600.100		\$ -	\$ 106,798.06	\$ 928,630.08
600.200		State Tourism Grants	\$ -		\$ 5,000.00	
		Totals for 600.200		\$ -	\$ 5,000.00	\$ (5,000.00)
610.100		MSNHA Grant	\$ 2,200.00			
		Totals for 610.100			\$ 2,050.00	
		Totals for 610.100			\$ 2,050.00	\$ 4,250.00
610.300		Merchandise Sales Gift Shop	\$ (14,482.72)			
10/03/2019		Deposit - Merch			\$ 32.00	
10/05/2019		Deposit - Merch			\$ 32.00	
10/05/2019		Deposit - Merch			\$ 14.00	
10/08/2019		Deposit - Merch			\$ 12.00	
10/09/2019		Deposit - Merch			\$ 76.00	
10/09/2019		Deposit - Merch			\$ 41.00	
10/10/2019		Deposit - Merch			\$ 15.00	
10/10/2019		Deposit - Merch			\$ 20.00	
10/10/2019		Deposit - Merch			\$ 150.00	
10/10/2019		Deposit - Merch			\$ 24.00	
10/11/2019		Deposit - Merch			\$ 15.00	
10/11/2019		Deposit - Merch			\$ 15.00	
10/12/2019		Deposit - Merch			\$ 34.00	
10/15/2019		Deposit - Merch			\$ 31.00	
10/15/2019		Deposit - Merch			\$ 47.00	
10/16/2019		Deposit - Merch			\$ 12.50	
10/17/2019		Deposit - Merch			\$ 60.00	
10/22/2019		Deposit - Merch			\$ 51.50	
10/22/2019		Deposit - Merch			\$ 16.00	
10/22/2019		Deposit - Merch			\$ 47.00	
10/23/2019		Deposit - Merch			\$ 40.00	
10/23/2019		Deposit - Merch			\$ 20.50	
10/24/2019		Deposit - Merch			\$ 89.00	
10/24/2019		Deposit - Merch			\$ 122.50	
10/25/2019		Deposit - Merch			\$ 20.00	
10/31/2019		Deposit - Merch			\$ 41.00	
10/31/2019		Deposit - Merch			\$ 45.00	
		Totals for 610.300			\$ 1,123.00	\$ (15,605.72)
		Totals for 610.300			\$ 1,123.00	\$ (15,605.72)
		610.400 AMLT Grant		\$ 5,000.00		
		Totals for 610.400				\$ (5,000.00)

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

610.500 Ticket Sales		\$ (1,960.00)		
	Totals for 610.500			\$ (1,960.00)
610.700 Enhanced Listings		\$ 2,925.00		
10/10/2019	Deposit - Enhanced Listing		\$ 125.00	
10/10/2019	Deposit - Enhanced Listing		\$ 75.00	
10/17/2019	Deposit - Enhanced Listing		\$ 75.00	
10/25/2019	Deposit - Enhanced Listing		\$ 75.00	
	Totals for 610.700		\$ 225.00	\$ 3,150.00
650.100 Salaries -Management		\$ 227,882.53		
10/04/2019	771 Alison Stanfield	\$ 2,807.69		
10/04/2019	772 Rob Carnegie	\$ 4,557.69		
10/04/2019	773 Randa Hovater	\$ 1,692.31		
10/04/2019	775 Mary Fuller	\$ 1,153.85		
10/04/2019	776 Tyler Dolan	\$ 1,634.62		
10/18/2019	100 Alison Stanfield	\$ 2,807.69		
10/18/2019	101 Rob Carnegie	\$ 4,557.69		
10/18/2019	102 Randa Hovater	\$ 1,692.31		
10/18/2019	104 Mary Fuller	\$ 1,153.85		
10/18/2019	105 Tyler Dolan	\$ 1,634.62		
10/31/2019	Reverse September Accrued Payroll		\$ 8,775.12	
10/31/2019	Record October Accrued Payroll	\$ 12,189.77		
	Total	\$ 35,882.09	\$ 8,775.12	\$ 233,415.08
	Totals for 650.100			
650.200 Salaries - Hourly		\$ 7,847.74		
09/06/2019	762 Linda Jones	\$ 396.00		
09/20/2019	756 Linda Jones	\$ 544.50		
	Totals for 650.200	\$ 940.50	\$ -	\$ 8,788.24
650.400 Taxes & Benefits		\$ 64,135.50		
10/9/2019	1089 Local Government Health Insurance	\$ 3,941.00		
10/04/2019	Stanfield, Alison - ERFICA-SS	\$ 174.08		
10/04/2019	Stanfield, Alison - ERFICA-MED	\$ 40.71		
10/04/2019	Carnegie, Robert - ERFICA-SS	\$ 282.58		
10/04/2019	Carnegie, Robert - ERFICA-MED	\$ 66.08		
10/04/2019	Hovater, Randa - ERFICA-SS	\$ 104.92		
10/04/2019	Hovater, Randa - ERFICA-MD	\$ 24.54		
10/04/2019	Jones, Linda - ERFICA-SS	\$ 24.55		
10/04/2019	Jones, Linda - ERFICA-MD	\$ 5.74		
10/04/2019	Jones, Linda - Alabama SIT	\$ 12.20		
10/04/2019	Fuller, Mary - ERFICA-SS	\$ 71.54		
10/04/2019	Fuller, Mary - ERFICA-MD	\$ 16.73		

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

10/04/2019	Dolan, Tyler - ERFICA-SS	\$	101.34		
10/04/2019	Dolan, Tyler - ERFICA-MD	\$	23.70		
10/18/2019	Stanfield, Alison - ERFICA-SS	\$	174.07		
10/18/2019	Stanfield, Alison - ERFICA-MED	\$	40.71		
10/18/2019	Carnegie, Robert - ERFICA-SS	\$	282.57		
10/18/2019	Carnegie, Robert - ERFICA-MED	\$	66.09		
10/18/2019	Hovater, Randa - ERFICA-SS	\$	104.93		
10/18/2019	Hovater, Randa - ERFICA-MD	\$	24.54		
10/18/2019	Jones, Linda - ERFICA-SS	\$	33.76		
10/18/2019	Jones, Linda - Alabama SIT	\$	18.86		
10/18/2019	Jones, Linda - ERFICA-MD	\$	7.89		
10/18/2019	Fuller, Mary - ERFICA-SS	\$	71.54		
10/18/2019	Fuller, Mary - ERFICA-MD	\$	16.73		
10/18/2019	Dolan, Tyler - ERFICA-SS	\$	101.35		
10/18/2019	Dolan, Tyler - ERFICA-MD	\$	23.70		
10/30/2019	Adjust Payroll Payable to Actual- Record RSA Employer Match	\$	1,228.21		
10/30/2019	Reverse Sept Payable			\$	3,941.00
10/30/2019	Record October Accounts Payable	\$	3,941.00		
		<u>\$</u>	<u>11,025.66</u>	<u>\$</u>	<u>3,941.00</u>
				<u>\$</u>	<u>71,220.16</u>

661.101 Shoals Fest

10/4/2019	1076 Shoals Fest	\$	10,000.00		
	Totals for 661.101	<u>\$</u>	<u>10,000.00</u>		<u>\$</u> 10,000.00

661.102 Pilgrimage

		\$	500.00		
	Totals for 661.102			<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>500.00</u>

661.121 Wine Festival

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

661.120 Muscle Shoals National Heritage Area

		\$	200.00		
	Totals for 661.102			<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>200.00</u>

661.122 Shindig

		\$	7,500.00		
	Totals for 661.102			<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>7,500.00</u>

661.123 Trail of Tears

		\$	1,000.00		
	Totals for 661.102			<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>1,000.00</u>

661.124 Smoke on the Water

		\$	1,500.00		
	Totals for 661.124				<u>\$</u> 1,500.00

661.126 Shoals Symphony

		\$	500.00		
	Totals for 661.121			<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>500.00</u>

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

661.127 Front Porch Storytellers	\$	1,500.00			
Totals for 661.127					\$ 1,500.00
661.128 Alabama Craft Beer Festival	\$	1,500.00			
Totals for 661.127			\$ 1,500.00		\$ 1,500.00
661.129 Food Truck Festival	\$	500.00			
Totals for 661.129					\$ 500.00
661.133 Alabama Magazine	\$	6,498.00			
10/30/2019 Region's Bank Card - Rpb			\$ 541.00		
			\$ 541.00	\$ -	\$ 7,039.00
661.134 Facebook Campaign	\$	701.85			
10/30/2019 Region's Bank Card - Randa			\$ 16.41		
Totals for 661.134			\$ 16.41	\$ -	\$ 718.26
661.135 Vertical Response	\$	577.95			
10/22/2019 Region's Bank Card - Mary			\$ 44.99		
10/31/2019 Reverse AugustAccounts Payable				\$ 55.99	
10/31/2019 Record September Accounts Payable			\$ 44.99		
Totals for 661.134			\$ 44.99	\$ 55.99	\$ 622.94
661.137 Alabama Vacation Guide	\$	8,995.00			
Totals for 661.137				\$ -	\$ 8,995.00
661.138 Explore the Shoals	\$	860.00			
Totals for 661.137				\$ -	\$ 860.00
661.140 Convention South	\$	95.00			
Totals for 661.140				\$ -	\$ 95.00
661.150 Music Development/Advertising	\$	7,327.14			
Totals for 661.137					\$ 7,327.14
661.161 AGCT	\$	750.00			
Totals for 661.161			\$ 750.00		\$ 750.00
661.162 Southeast Tourism Society					
Totals for 661.162					\$ -
661.163 AMLA Annual Meeting	\$	50.00			
Totals for 661.163			\$ 50.00		\$ 50.00

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

661.164 Tourism Bash	\$	50.00			
Totals for 661.163			<u>\$ 50.00</u>	<u> </u>	<u>\$ 50.00</u>
661.165 Alabama Welcome Center Retreat	\$	175.00			
Totals for 661.165			<u>\$ 175.00</u>	<u> </u>	<u>\$ 175.00</u>
661.166 Advance Travel and Tourism	\$	67,072.56			
10/16/2019		1092 Alabama Media Group	\$ 7,787.07		
10/31/2019		Reverse Sept Accounts Payable		\$ 7,834.07	
10/31/2019		Record October Accounts Payable	\$ 7,787.07		
Totals for 661.166			<u>\$ 15,574.14</u>	<u>\$ 7,834.07</u>	<u>\$ 74,812.63</u>
661.167 Web App	\$	10,000.00			
Totals for 661.167			<u> </u>	<u>\$ -</u>	<u>\$ 10,000.00</u>
661.191 AMLA Membership	\$	75.00			
10/16/2019		1093 AMLA	\$ 150.00		
Totals for 661.191			<u>\$ 150.00</u>	<u> </u>	<u>\$ 225.00</u>
661.192 Natchez Trace Compact					
10/16/2019		1098 Natchez Trace Compact	\$ 2,500.00		
Totals for 661.191			<u>\$ 2,500.00</u>	<u> </u>	<u>\$ 2,500.00</u>
661.193 Southeast Tourism Society					
10/19/2019		1086 Southeast Tourism Society	\$ 545.00		
Totals for 661.191			<u>\$ 545.00</u>	<u> </u>	<u>\$ 545.00</u>
661.200 Parntership Program	\$	1,093.89			
10/4/2019		Region's Bank - Tyler	\$ 3.83		
Totals for 661.200			<u>\$ 3.83</u>	<u>\$ -</u>	<u>\$ 1,097.72</u>
661.303 Web Site Core Maintenance/Design	\$	24,518.13			
10/16/2019		1102 Tempest	\$ 764.33		
Totals for 661.303			<u>\$ 764.33</u>	<u> </u>	<u>\$ 25,282.46</u>
661.400 Creative	\$	3,875.00			
Totals for 661.400			<u> </u>	<u>\$ -</u>	<u>\$ 3,875.00</u>
661.500 Rob's Travel & Entertainment	\$	4,426.33			
10/05/2019		Region's Bank Card - Rob	\$ 14.95		
10/07/2019		Region's Bank Card - Rob	\$ 54.14		

**Florence/Lauderdale Tourism
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10/17/2019	Region's Bank Card - Rob	\$ 40.00		
10/31/2019	Region's Bank Card - Rob	\$ 14.95		
	Totals for 661.500	<u>\$ 124.04</u>		<u>\$ 4,550.37</u>
661.600 Alison's Travel & Entertainment	\$ 1,208.86			
10/04/2019	Region's Bank Card - Alison	\$ 143.50		
10/05/2019	Region's Bank Card - Alison	\$ 88.49		
10/10/2019	Region's Bank Card - Alison	\$ 14.99		
	Totals for 661.600	<u>\$ 246.98</u>		<u>\$ 1,455.84</u>
662.100 Gerogia Motorcoach	\$ 895.00			
	Totals for 662.101			<u>\$ 895.00</u>
662.101 ABA Tradeshow	\$ 1,595.00			
	Totals for 662.101	<u>\$ 1,595.00</u>		<u>\$ 1,595.00</u>
662.102 Travel South Domestic	\$ 1,290.00			
	Totals for 662.102			<u>\$ 1,290.00</u>
662.103 Travel South International				
	Totals for 662.102			<u>\$ -</u>
662.203 ABA Reception	\$ 5,000.00			
	Totals for 662.203		<u>\$ -</u>	<u>\$ 5,000.00</u>
662.204 TN Motorcoach Dinner	\$ 4,000.00			
	Totals for 662.203		<u>\$ -</u>	<u>\$ 4,000.00</u>
662.202 AMC Membership	\$ 200.00			
	Totals for 662.202		<u>\$ -</u>	<u>\$ 200.00</u>
662.203 Group Travel/Entertainment	\$ 983.23			
	Totals for 662.203		<u>\$ -</u>	<u>\$ 983.23</u>
662.500 Group FAM Tours	\$ 885.85			
	Totals for 662.500		<u>\$ -</u>	<u>\$ 885.85</u>
663.201 NASC Membership	\$ 795.00			
	Totals for 663.201		<u>\$ -</u>	<u>\$ 795.00</u>
663.202 Sports Alabama Membership	\$ 2,000.00			
	Totals for 663.203	<u>\$ 2,000.00</u>		<u>\$ 2,000.00</u>

**Florence/Lauderdale Tourism
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663.203 Alabama Bass Trail Membership	\$	2,500.00		
Totals for 663.203			\$ 2,500.00	\$ 2,500.00
663.301 - Boat US Collegiate Nationals	\$	65,000.00		
Totals for 663.301			\$ -	\$ 65,000.00
663.304 - FLW BFL All American	\$	8,300.22		
Totals for 663.304			\$ -	\$ 8,300.22
663.305 Big Bass Bash	\$	12,000.00		
Totals for 663.305			\$ 12,000.00	\$ -
663.306 Alabama Bass Trail	\$	7,500.00		
Totals for 663.306				\$ 7,500.00
663.3015 HS World Finals	\$	2,269.90		
Totals for 663.305			\$ -	\$ 2,269.90
663.323 Alabama Bass Trail Meeting Room	\$	5,014.06		
Totals for 663.323				\$ 5,014.06
663.324 Alabama Bass Trail Accomodations	\$	1,214.85		
Totals for 663.324				\$ 1,214.85
663.325 Alabama Bass Trail Snacks	\$	309.36		
Totals for 663.325				\$ 309.36
663.327 - AHSAA - Softball	\$	31,898.10		
Totals for 663.327			\$ -	\$ -
663.328 - Underwood Youth Complex	\$	500.00		
Totals for 663.328			\$ -	\$ 500.00
663.326 - Bassmaster Championship	\$	35,000.00		
Totals for 663.326			\$ -	\$ 35,000.00
663.700 Travel & Entertainment Sports	\$	2,465.24		
10/01/2019 Region's Bank Card - Tyler			30.04	
10/04/2019 Region's Bank Card - Tyler			3.75	
10/04/2019 Region's Bank Card - Tyler			1.00	
10/05/2019 Region's Bank Card - Tyler			21.86	

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

10/06/2019	Region's Bank Card - Tyler	20.00		
10/15/2019	Region's Bank Card - Tyler	35.24		
10/21/2019	Region's Bank Card - Tyler	43.50		
10/24/2019	Region's Bank Card - Tyler	78.77		
10/24/2019	Region's Bank Card - Tyler	26.07		
10/26/2019	Region's Bank Card - Tyler	40.12		
10/26/2019	Region's Bank Card - Tyler	200.00		
	Totals for 663.700	<u>\$ 500.35</u>		<u>\$ 2,965.59</u>
661.167 · Meltwater	\$ 5,750.00			
	Totals for 661.167		<u>\$ -</u>	<u>\$ 5,750.00</u>
664.203 · CrowdRiff	\$ 15,300.00			
	Totals for 664.203		<u>\$ -</u>	<u>\$ 15,300.00</u>
664.500 FAM Tours - Media	\$ 2,429.56			
10/3/2019	Region's Bank Card - Randa	\$ 14.24		
10/9/2019		\$ 264.18		
10/31/2019		\$ 38.28		
	Totals for 664.500	<u>\$ 316.70</u>		<u>\$ 2,746.26</u>
664.600 Travel & Entertainment - Media	\$ 1,066.24			
10/15/2019	Region's Bank Card - Randa	\$ 32.64		
10/27/2019	Region's Bank Card - Randa	\$ 16.30		
	Totals for 664.600	<u>\$ 48.94</u>		<u>\$ 1,115.18</u>
665.101 Advertising	\$ 1,975.00			
	Totals for 665.101			<u>\$ 1,975.00</u>
665.102 Printing	\$ 3,169.00			
	Totals for 665.101			<u>\$ 3,169.00</u>
665.103 Merch Resale	\$ 11,564.19			
10/16/2019	1101 Sam's Club	\$ 113.40		
10/16/2019	1107 Who What Where Art	\$ 30.00		
10/16/2019	1097 Music Preservation Society	\$ 130.00		
	Totals for 665.103	<u>\$ 273.40</u>		<u>\$ 11,837.59</u>
665.105 Programing - Visitor Services	\$ 10,400.00			
	Totals for 665.105			<u>\$ 10,400.00</u>
665.106 Ticket Sales Expens	\$ 616.00			
10/16/2019	1095 Debbie Wilson	\$ 1,300.00		
		<u>\$ 1,300.00</u>		<u>\$ 1,916.00</u>

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

701.000 Accounting/Legal	\$	6,937.88			
10/09/2018 1082 Patterson, Prince			\$		81.00
10/16/2019 1099 Patterson, Prince			\$		40.00
10/24/2019 1105 Patterson, Prince			\$		198.00
Totals for 701.000			<u>\$</u>		<u>319.00</u>
				<u>\$</u>	<u>7,256.88</u>
 702.000 Dues & Subscriptions	 \$	 247.00			
Totals for 702.000					<u>\$ 247.00</u>
 703.000 Insurance	 \$	 16,883.99			
Totals for 703.000					<u>\$ 16,883.99</u>
 Total 703.101 Computer Repairs & Equipment	 \$	 5,109.40			
10/11/19 Region's Bank Card - Alison			\$		58.32
10/16/2019 Region's Bank Card - Alison			\$		28.16
10/08/2019 Region's Bank Card - Randa			\$		21.59
Totals for 703.101			<u>\$</u>		<u>108.07</u>
				<u>\$</u>	<u>5,217.47</u>
 703.102 Google Email Service	 \$	 299.99			
10/2/19 Region's Bank Card Alison			\$		50.00
10/30/169 To Reverse July Accounts Payable				\$	50.00
Totals for 703.102			<u>\$</u>	<u>50.00</u>	<u>\$ 349.99</u>
				<u>\$</u>	<u>50.00</u>
 703.103 Computer/Data Processing	 \$	 345.54			
Totals for 703.103					<u>\$ 345.54</u>
 704.101 Debt Service - Lease	 \$	 75,310.22			
Totals for 704.101					<u>\$ 75,310.22</u>
 704.102 Debt Interest - Lease	 \$	 29,846.30			
Totals for 704.102					<u>\$ 29,846.30</u>
 704.101 First Southern Debt Service					
10/9/2019 1079 First Southern			\$		3,434.31
Totals for 704.101			<u>\$</u>		<u>3,434.31</u>
				<u>\$</u>	<u>3,434.31</u>
 704.102 Debt Interest - Lease					
10/9/2019 1079 First Southern			\$		5,043.44
Totals for 704.102			<u>\$</u>		<u>5,043.44</u>
				<u>\$</u>	<u>5,043.44</u>
 705.000 Bank Fees	 \$	 2,932.08			
10/31/2019 Analysis Charge			\$		171.66
10/31/2019 Intuit Transaction Fee			\$		45.39
10/31/2019 Intuit Account Fee			\$		20.00

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

Totals for 704.100		\$ 237.05	\$ 3,169.13
706.000 Telecommunications	\$ 3,894.79		
10/09/2019 1087 Verizon		\$ 356.09	
10/09/2019 1078 City of Florence		\$ 78.95	
Totals for 706.000		\$ 435.04	\$ 4,329.83
707.000 Postage	\$ 13,381.61		
10/8/2019 Region's Bank Card		\$ 6.85	
10/09/2019 1081 NeoPost		\$ 512.80	
Totals for 707.000		\$ 512.80	\$ 13,894.41
708.000 Photocopier	\$ 2,914.56		
10/09/2019 1088 Xerox		\$ 281.07	
Totals for 708.000		\$ 281.07	\$ 3,195.63
709.101 Cleaning	\$ 4,801.54		
10/16/2019 1091 1st Impressions		\$ 600.00	
		\$ 600.00	\$ 5,401.54
Totals for 709.101			
709.102 Aquarium	\$ 3,300.00		
Totals for 709.102			\$ 3,300.00
709.103 Lawn Care	\$ 4,800.00		
10/16/2019 1100 Providence Lawn Care		\$ 600.00	
Totals for 709.103		\$ 600.00	\$ 5,400.00
709.105 Restrooms	\$ 220.15		
Totals for 709.105			\$ 220.15
709.106 Pest Control	\$ 594.00		
10/16/2019 1095 Bohannon Services		\$ 54.00	
Totals for 709.106		\$ 54.00	\$ 648.00
709.107 Heating/Air	\$ 1,039.00		
Totals for 709.107			\$ 1,039.00
709.108 Alarm/Fire System	\$ 450.00		
Totals for 709.108			\$ 450.00
709.109 Other Maintenance	\$ 383.00		

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

10/24/2019	1103 Fish Window		\$ 98.00		
		Totals for 709.109	<u>\$ 98.00</u>		<u>\$ 481.00</u>
710.000 Printing/Letterhead/Envelopes		\$ 1,330.22			
10/09/2019	1083 Proforma		\$ 58.00		
10/14/2019	1136 Proforma		\$ 688.50		
		Totals for 710.000	<u>\$ 746.50</u>		<u>\$ 2,076.72</u>
711.000 Office Supplies		\$ 4,738.47			
10/09/2019	1084 Right Solutions		\$ 96.00		
10/03/2019	Region's Bank Card - Tyler		\$ 20.79		
08/04/2019	Region's Bank Card - Rob		\$ 21.87		
		Totals for 711.000	<u>\$ 138.66</u>		<u>\$ 4,877.13</u>
714.000 Utilities		\$ 19,732.48			
10/09/2019	1080 Florence Utilities		\$ 1,803.72		
10/31/2019	To Reverse Sept Accounts Payable			\$ 1,929.67	
10/31/2019	Record October Accounts Payable		\$ 1,803.72		
		Totals for 714.000 Utilities	<u>\$ 1,803.72</u>	<u>\$ 1,929.67</u>	<u>\$ 21,536.20</u>
712.000 · Repairs & Maintenance		\$ 1,997.48			
		Totals for 712.000			<u>\$ 1,997.48</u>
715.000 · Professional Development		\$ 500.00			
		Totals for 712.000			<u>\$ 500.00</u>
715.000 · Vehicle Expense		\$ 13,730.54			
		Totals for 715.000			<u>\$ 13,730.54</u>
716.101 · DFA		\$ 35.00			
		Totals for 716.101			<u>\$ 35.00</u>
716.102 · Rogersville Chamber					
		Totals for 716.102	<u>\$ -</u>		
716.103 · Alabama Travel Council		\$ 400.00			
		Totals for 716.103			<u>\$ 400.00</u>
716.104 · ASCAP		\$ 357.00			
		Totals for 716.104	<u>\$ -</u>		<u>\$ 357.00</u>
716.105 · Sams Club					
		Totals for 716.105	<u>\$ -</u>		

**Florence/Lauderdale Tourism
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716.106 · AAA

Totals for 716.106	\$	-	
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716.107 · AADMO

\$ 1,200.00

Totals for 716.107	\$	-	\$ 1,200.00
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716.108 · Chamber of Commerce

\$ 295.00

Totals for 716.108			\$ 295.00
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716.109 · Florence Rotary

\$ 490.00

10/16/19 1085 Florence Rotary

\$ 195.00

Totals for 716.109	\$	195.00	\$ 685.00
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716.110 · Natchez Trace Parkway Association

Totals for 716.109	\$	-	
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717.000 Line of Credit

\$ 12,023.61

10/16/2019 1096 First Southern Bank

\$ 415.27

\$ 415.27

\$ 12,438.88

Period Balance

End

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Period Balance</u>	<u>End</u>
			\$ 135,098.65				
10/01/2019		Bank Fees			0.70		
10/03/2019		Deposit - Merch Sales		\$ 32.00			
10/4/2019	1076	Shoals Fest			\$ 10,000.00		
10/4/2019	106	Alison Stanfield			\$ 2,080.21		
10/4/2019	107	Rob Carnegie			\$ 3,065.93		
10/4/2019	108	Randa Hovater			\$ 1,228.12		
10/4/2019	109	Linda Jones			\$ 328.53		
10/4/2019	110	Mary Fuller			\$ 843.41		
10/4/2019	111	Tyler Dolan			\$ 890.38		
10/04/2019		Bank Fees			0.81		
10/05/2019		Deposit - Merch Sales		\$ 32.00			
10/05/2019		Deposit - Merch Sales		\$ 14.00			
10/06/2019		Bank Fees			1.33		
10/08/2019		Deposit - Merch Sales		\$ 12.00			
10/08/2019		Deposit - Ticket Sales		\$ 1,300.00			
10/9/2019	1087	Verizon Wireless			\$ 356.09		
10/9/2019	1084	Right Solutions			\$ 96.00		
10/9/2019	1080	Florence Utilities			\$ 1,803.72		
10/9/2019	1088	Xerox			\$ 281.07		
10/9/2019	1081	NeoFunds			\$ 512.80		
10/9/2019	1078	City of Florence			\$ 78.95		
10/9/2019	1082	Patterson Prince			\$ 81.00		
10/9/2019	1079	First Southern Bank			\$ 8,477.75		
10/9/2019	1083	Proforma			\$ 58.00		

**Florence/Lauderdale Tourism
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10/9/2019	1089 Local Government Health Insurance		\$	3,941.00
10/9/2019	1077 AADMO		\$	1,200.00
10/9/2019	1085 Florence Rotary		\$	195.00
10/9/2019	1086 Southeast Tourism Society		\$	545.00
10/09/2019	Deposit - Merch Sales	\$	76.00	
10/09/2019	Deposit - Merch Sales	\$	41.00	
10/09/2019	Bank Fees			0.49
10/10/2019	Deposit - Merch Sales	\$	150.00	
10/10/2019	Deposit - Merch Sales	\$	15.00	
10/10/2019	Deposit - Merch Sales	\$	20.00	
10/10/2019	Deposit - Enhanced Listing	\$	125.00	
10/10/2019	Deposit - Enhanced Listing	\$	75.00	
10/10/2019	Deposit - ADOR	\$	4,268.49	
10/10/2019	Deposit - ADOR	\$	228.75	
10/10/2019	Deposit - ADOR	\$	2,704.88	
10/10/2019	Deposit - ADOR	\$	17.91	
10/10/2019	Deposit - ADOR	\$	30.39	
10/10/2019	Deposit - Merch Sales	\$	24.00	
10/10/2019	Bank Fees			2.48
10/11/2019	Deposit - Merch Sales	\$	15.00	
10/11/2019	Deposit - Merch Sales	\$	15.00	
10/11/2019	Bank Fees			0.68
10/12/2019	Deposit - Merch Sales	\$	34.00	
10/12/2019	Bank Fees			1.08
10/13/2019	Bank Fees			0.84
10/15/2019	Deposit - Merch Sales	\$	31.00	
10/15/2019	Deposit - Merch Sales	\$	47.00	
10/16/2019	1098 Natchez Trace Tourism Compact		\$	2,500.00
10/16/2019	1091 1st Impression Cleaning		\$	600.00
10/16/2019	1102 Tempest		\$	764.33
10/16/2019	1092 Alabama Media Group		\$	7,787.07
10/16/2019	1095 Debbie Wilson		\$	1,300.00
10/16/2019	1097 Music Preservation Society		\$	130.00
10/16/2019	1100 Providence Lawncare		\$	600.00
10/16/2019	1096 First Southern Bank		\$	30,000.00
10/16/2019	1099 Patterson Prince		\$	40.00
10/16/2019	1101 Sam's Club		\$	113.40
10/16/2019	1094 Bohannon Services		\$	54.00
10/16/2019	1093 Alabama Mountain Lakes Assoc.		\$	150.00
10/16/2019	Deposit - Merch Sales	\$	12.50	
10/16/2019	Bank Fees			1.85
10/16/2020	Deposit - ADOR	\$	89.93	
10/16/2020	Deposit - ADOR	\$	1,576.93	
10/16/2020	Deposit - ADOR	\$	1,263.42	
10/17/2019	Deposit - Merch Sales	\$	60.00	
10/17/2019	Deposit - MSNHA	\$	300.00	
10/17/2019	Deposit - Enhanced Listing	\$	75.00	

**Florence/Lauderdale Tourism
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10/17/2019	Bank Fees		0.50
10/18/2019	112 Alison Stanfield	\$	2,080.22
10/18/2019	113 Rob Carnegie	\$	3,065.93
10/18/2019	114 Randa Hovater	\$	1,228.11
10/18/2019	115 Linda Jones	\$	443.65
10/18/2019	116 Mary Fuller	\$	843.41
10/18/2019	117 Tyler Dolan	\$	890.37
10/20/2019	Deposit - ADOR	\$	2,892.98
10/20/2019	Deposit - ADOR	\$	37,611.02
10/20/2019	Deposit - ADOR	\$	12.65
10/22/2019	Deposit - Merch Sales	\$	51.50
10/22/2019	Deposit - Merch Sales	\$	16.00
10/22/2019	Deposit - Merch Sales	\$	47.00
10/23/2019	Deposit - Enhanced Listing	\$	1,650.00
10/23/2019	Deposit - Enhanced Listing	\$	396.66
10/23/2019	Deposit - ADOR	\$	40.11
10/23/2019	Deposit - ADOR	\$	56.42
10/23/2019	Deposit - ADOR	\$	113.73
10/23/2019	Deposit - ADOR	\$	456.61
10/23/2019	Deposit - ADOR	\$	37,613.20
10/23/2019	Deposit - Merch Sales	\$	40.00
10/23/2019	Deposit - Merch Sales	\$	20.50
10/23/2019	Bank Fees		2.73
10/24/2019	1104 NACOLG	\$	2,000.00
10/24/2019	1107 Who, What & Where Art	\$	30.00
10/24/2019	1106 Proforma Optimum Group	\$	58.00
10/24/2019	1105 Patterson Prince	\$	198.00
10/24/2019	1103 Fish Window Cleaning	\$	98.00
10/24/2019	Deposit - Enhanced Listing	\$	1,550.00
10/24/2019	Deposit - Enhanced Listing	\$	600.00
10/24/2019	Deposit - Enhanced Listing	\$	671.04
10/24/2019	Deposit - Merch Sales	\$	89.00
10/24/2019	Deposit - Merch Sales	\$	122.50
10/24/2019	Bank Fees		1.57
10/25/2019	Deposit - Enhanced Listing	\$	75.00
10/25/2019	Deposit - Merch Sales	\$	20.00
10/26/2019	Bank Fees		3.40
10/31/2019	Bank Fees		1.98
10/31/2019	Bank Fees		20.00
10/31/2019	Bank Fees		5.00
10/31/2019	Bank Fees		19.95
10/31/2019	Bank Fees		171.66
	Total for 1000	<u>\$</u>	<u>96,832.12</u>
		<u>\$</u>	<u>91,274.50</u>
		<u>\$</u>	<u>140,656.27</u>

1100 Accounts Receivable - ADOR

\$ 106,798.06

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

10/10/2019	Deposit - ADOR	\$	4,268.49
10/10/2019	Deposit - ADOR	\$	228.75
10/10/2019	Deposit - ADOR	\$	2,704.88
10/10/2019	Deposit - ADOR	\$	17.91
10/10/2019	Deposit - ADOR	\$	30.39
10/16/2020	Deposit - ADOR	\$	89.93
10/16/2020	Deposit - ADOR	\$	1,576.93
10/16/2020	Deposit - ADOR	\$	1,263.42
10/20/2019	Deposit - ADOR	\$	2,892.98
10/20/2019	Deposit - ADOR	\$	37,611.02
10/20/2019	Deposit - ADOR	\$	12.65
10/23/2019	Deposit - ADOR	\$	40.11
10/23/2019	Deposit - ADOR	\$	56.42
10/23/2019	Deposit - ADOR	\$	113.73
10/23/2019	Deposit - ADOR	\$	456.61
10/23/2019	Deposit - ADOR	\$	37,613.20
10/31/2019	To Record October Accounts Recievable	\$	106,798.06
		\$	88,977.42
	Totals for Accounts 1100	<u>\$</u>	<u>106,798.06</u>
		<u>\$</u>	<u>88,977.42</u>
		<u>\$</u>	<u>106,798.06</u>

2005 Payroll Tax Liabilities \$ 2,711.94

10/4/2019	Stanfield, Alison - FICA-SS	\$	174.08
10/4/2019	Stanfield, Alison - FICA-MED	\$	40.71
10/4/2019	Stanfield, Alison - FIT	\$	250.69
10/4/2019	Stanfield, Alison - SIT	\$	121.62
10/4/2019	Stanfield, Alison - ERFICA - SS	\$	174.08
10/4/2019	Stanfield, Alison - ERFICA - MED	\$	40.71
10/4/2019	Carnegie, Robert - FICA-SS	\$	282.58
10/4/2019	Carnegie, Robert - FICA-MED	\$	66.08
10/4/2019	Carnegie, Robert - FIT	\$	328.42
10/4/2019	Carnegie, Robert - SIT	\$	202.22
10/4/2019	Carnegie, Robert - ERFICA-SS	\$	282.58
10/4/2019	Carnegie, Robert - ERFICA-MED	\$	66.08
10/4/2019	Hovater, Randa - FICA-SS	\$	104.92
10/4/2019	Hovater, Randa - FICA-MD	\$	24.54
10/4/2019	Hovater, Randa - SIT	\$	67.30
10/4/2019	Hovater, Randa - FIT	\$	165.89
10/4/2019	Hovater, Randa - ERFICA-SS	\$	104.92
10/4/2019	Hovater, Randa - ERFICA-MD	\$	24.54
10/4/2019	Jones, Linda - FICA-SS	\$	24.55
10/4/2019	Jones, Linda - FICA-MD	\$	5.74
10/4/2019	Jones, Linda - AL FIT	\$	24.98
10/4/2019	Jones, Linda - SIT	\$	12.20
10/4/2019	Jones, Linda - ERFICA-SS	\$	24.55
10/4/2019	Jones, Linda - ERFICA-MD	\$	5.74
10/4/2019	Fuller, Mary - FICA-SS	\$	71.54
10/4/2019	Fuller, Mary - FICA-MD	\$	16.73

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

10/4/2019	Fuller, Mary - FIT		\$	117.31
10/4/2019	Fuller, Mary - SIT		\$	35.63
10/4/2019	Fuller, Mary - ERFICA-SS		\$	71.54
10/4/2019	Fuller, Mary - ERFICA-MD		\$	16.73
10/4/2019	Dolan, Tyler - FICA-SS		\$	101.34
10/4/2019	Dolan, Tyler - FICA-MD		\$	23.70
10/4/2019	Dolan, Tyler - FIT		\$	115.00
10/4/2019	Dolan, Tyler - SIT		\$	67.12
10/4/2019	Dolan, Tyler - ERFICA-SS		\$	101.34
10/4/2019	Dolan, Tyler - ERFICA-MD		\$	23.70
10/9/2019	Debit IRS	\$	2,875.31	
10/18/2019	Stanfield, Alison - FICA-SS		\$	174.07
10/18/2019	Stanfield, Alison - FICA-MED		\$	40.71
10/18/2019	Stanfield, Alison - FIT		\$	250.69
10/18/2019	Stanfield, Alison - SIT		\$	121.62
10/18/2019	Stanfield, Alison - ERFICA - SS		\$	174.07
10/18/2019	Stanfield, Alison - ERFICA - MED		\$	40.71
10/18/2019	Carnegie, Robert - FICA-SS		\$	282.57
10/18/2019	Carnegie, Robert - FICA-MED		\$	66.09
10/18/2019	Carnegie, Robert - FIT		\$	328.42
10/18/2019	Carnegie, Robert - SIT		\$	202.22
10/18/2019	Carnegie, Robert - ERFICA-SS		\$	282.57
10/18/2019	Carnegie, Robert - ERFICA-MED		\$	66.09
10/18/2019	Hovater, Randa - FICA-SS		\$	104.93
10/18/2019	Hovater, Randa - FICA-MD		\$	24.54
10/18/2019	Hovater, Randa - SIT		\$	67.30
10/18/2019	Hovater, Randa - FIT		\$	165.89
10/18/2019	Hovater, Randa - ERFICA-SS		\$	104.93
10/18/2019	Hovater, Randa - ERFICA-MD		\$	24.54
10/18/2019	Jones, Linda - FICA-SS		\$	33.76
10/18/2019	Jones, Linda - FICA-MD		\$	7.89
10/18/2019	Jones, Linda - AL FIT		\$	40.34
10/18/2019	Jones, Linda - SIT		\$	18.86
10/18/2019	Jones, Linda - ERFICA-SS		\$	33.76
10/18/2019	Jones, Linda - ERFICA-MD		\$	7.89
10/18/2019	Fuller, Mary - FICA-SS		\$	71.54
10/18/2019	Fuller, Mary - FICA-MD		\$	16.73
10/18/2019	Fuller, Mary - FIT		\$	117.31
10/18/2019	Fuller, Mary - SIT		\$	35.63
10/18/2019	Fuller, Mary - ERFICA-SS		\$	71.54
10/18/2019	Fuller, Mary - ERFICA-MD		\$	16.73
10/18/2019	Dolan, Tyler - FICA-SS		\$	101.35
10/18/2019	Dolan, Tyler - FICA-MD		\$	23.70
10/18/2019	Dolan, Tyler - FIT		\$	115.00
10/18/2019	Dolan, Tyler - SIT		\$	67.12
10/18/2019	Dolan, Tyler - ERFICA-SS		\$	101.35
10/18/2019	Dolan, Tyler - ERFICA-MD		\$	23.70

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

10/23/2019	Debit	IRS	\$	2,913.41		
10/31/2019	Debit	ADOR	\$	1,018.06		
10/31/2019	Debit	ADOR	\$	15.56		
Totals for 2005			\$	6,822.34	\$	6,807.56
					\$	(2,694.57)

206 - Retirement Payable		\$	2,527.40			
10/9/2019	RSA	\$	2,527.40			
10/4/2019	152 Stanfield, Alison - RSA			\$	140.38	
10/4/2019	153 Caregie, Robert - RSA			\$	273.46	
10/4/2019	154 Hovater, Randa - RSA			\$	101.54	
10/4/2019	156 Fuller, Mary - RSA			\$	69.23	
10/4/2019	163 Dolan, Tyler - Tyler			\$	98.08	
10/18/2019	158 Stanfield, Alison - RSA			\$	140.38	
10/18/2019	159 Caregie, Robert - RSA			\$	273.46	
10/18/2019	160 Hovater, Randa - RSA			\$	101.54	
10/18/2019	162 Fuller, Mary - RSA			\$	69.23	
10/18/2019	163 Dolan, Tyler - Tyler			\$	98.08	
10/31/2019	Adjust RSA Payable to Actual			\$	1,228.21	
Totals for 2006			\$	2,527.40	\$	2,593.59
					\$	(2,593.59)

1240 Inventory Asset	\$	3,775.38				
Totals for 1240			\$	-	\$	-
					\$	2,089.42

1250 Furniture & Fixtures	\$	39,144.47				
Totals for 1250			\$	-	\$	-
					\$	39,144.47

1252 Transportation Equipment	\$	45,282.14				
Totals for 1252			\$	-	\$	-
					\$	45,282.14

1255 Computer Equipment	\$	12,361.19				
Totals for 1255			\$	-	\$	-
					\$	12,361.19

1262 Signage	\$	9,450.00				
Totals for 1262			\$	-	\$	-
					\$	9,450.00

1266 Building	\$	2,413,098.06				
Totals for 1266			\$	-	\$	-
					\$	2,413,098.06

1268 Contruction In Progress	\$	15,000.00				
Totals for 1268			\$	-	\$	-
					\$	15,000.00

2000 Accounts Payable	\$	(22,151.19)				
	To Reverse July Accounts Payables	\$	22,151.19			
	To Record August Accounts Payable			\$	74,974.75	
			\$	22,151.19	\$	74,974.75
					\$	(74,974.75)

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

5053 N/P Regions - Vehicle	\$ 39,916.04			
	Total for 2053	<u> </u>	<u>\$ -</u>	<u>\$ 39,916.04</u>
2053 Line of Credit	\$ (60,000.00)			
10/16/2019 1096 First Southern		\$ 30,000.00		
	Totals for 2053	<u>\$ 30,000.00</u>	<u>\$ -</u>	<u>\$ (60,000.00)</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>