

Florence/Lauderdale Tourism
Statement of Financial Position Balance Sheet - December 2020

Current Assets:

First Southern Checking	\$	23,038.91	
Account Receivable - ADOR	\$	52,122.01	
Inventory Asset	\$	8,649.79	
Construction in Progress	\$	-	
			\$ 83,810.71

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 \$ 2,615,699.93

Other Assets

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ (2,543,622.48)
Total Assets			<u>\$ 83,810.71</u>

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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	16,823.61	
Payroll Tax Liabilities	\$	2,416.05	
Retirement Payable	\$	2,691.61	
Accrued Payroll	\$	7,357.86	
Line of Credit	\$	100,000.00	
Capital Lease - Visitor Center	\$	1,521,881.58	
AMT Provided for LT Debt	\$	(1,552,390.84)	
			\$ 129,289.13

Fund Balance Equity

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

Total Liabilities and Fund Balance Equity			\$ 268,295.89
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Florence/Lauderdale Tourism
Statement of Activities for the Period December 2020

<u>PUBLIC REVENUES</u>	<u>Budget</u>	<u>Current Month</u>	<u>%</u>	<u>12 Months</u>	<u>%</u>
Lodging Tax	\$ 817,271.00	\$ 52,122.01	94%	\$ 817,271.83	0%
State Tourism Grants	\$ 5,000.00		100%	\$ 5,000.00	0%
Lauderdale County	\$ -				
MSNHA	\$ 4,980.00	\$ 4,580.39	8%	\$ 4,980.39	0%
Total Public Revenues	\$ 827,251.00	\$ 56,702.40	93%	\$ 827,252.22	0%
<u>PRIVATE REVENUES</u>					
Merch Sales (Gift Shop)	\$ 9,625.00	\$ 1,640.05	83%	\$ 9,625.35	0%
Ticket Sales					
Enhanced Listings	\$ 1,375.00			\$ 1,375.00	0%
Visitor Guide Ad Space	\$ -				
AMLA & ATB					
Line of Credit	\$ 100,000.00			\$ 100,000.00	
Total Private Revenues	\$ 111,000.00	\$ 1,640.05		\$ 111,000.35	
TOTAL REVENUE	\$ 938,251.00	\$ 58,342.45	94%	\$ 938,252.57	0%
	<u>Budget</u>	<u>Current Month</u>	<u>%Remaining</u>	<u>1 Month</u>	<u>%</u>
EXPENDITURES					
CORPORATE					
Salaries - Mngmt	\$ 311,000.00	\$ 23,846.16	92%	\$ 310,000.08	0%
Salaries - Hourly - VS	\$ 11,900.00	\$ 1,234.67	90%	\$ 11,812.32	1%
Salaries - Contract					
4% Perf. Bonus					
Taxes & Benefits	\$ 75,245.00	\$ 6,640.40	91%	\$ 78,059.41	-4%
TOTAL CORPORATE	\$ 398,145.00	\$ 31,721.23	92%	\$ 399,871.81	0%
PROGRAMMING					
LEISURE					
Consumer Shows					
Pilgrimage	\$ 3,000.00		100%		100%
Event Sponsorship Fee	\$ 3,000.00	\$ 3,000.00	0%	\$ 3,000.00	0%
Wine Festival					
Shindig					
Front Porch Storytellers					
Smok'in on the Water BBQ					
Trail of Tears					
Shoals Symphony at UNA					
Food Truck Festival					
Alabama Craft Beer Festival					
Shoals Fest					
MSNHA Conference Speaker					
Advertising					
Alabama Magazine	\$ 6,498.00	\$ 541.50	92%	\$ 6,498.00	0%

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FOTO Florence	\$	135.00	\$	135.00		\$	135.00	
Facebook campaigns	\$	75.00			100%	\$	75.00	0%
Mail Chimp - enewsletter	\$	605.00	\$	52.99	91%	\$	605.88	0%
Alabama Vacation Guide	\$	9,085.00			100%	\$	9,085.00	0%
Explore the Shoals	\$	885.00			100%	\$	885.00	0%
AMLA Vacation Guide								
Alabama Golf Guide								
Convention South								
AMHOF Dinner	\$	7,500.00			100%	\$	7,500.00	0%
Conference Registration								
AGCT	\$	-						
Southeast Tourism Society	\$	495.00			100%	\$	495.00	0%
AMLA Annual Meeting	\$	50.00			100%	\$	50.00	0%
Alabama Travel Council Bash								
ESTO								
Alabama Welcome Center Retreat								
Advance Travel & Tourism	\$	3,418.00	\$	600.00	82%	\$	3,418.38	0%
Mobile App	\$	6,000.00			100%	\$	6,000.00	0%
Memberships								
AMLA	\$	375.00			100%	\$	375.00	
Natchez Trace Compact								
Southeast Tourism Society	\$	560.00			100%	\$	560.00	0%
Natchez Trace Pkwy Assoc.								
Tennessee Tombigbee								
Partnership Program	\$	458.00				\$	458.83	0%
Web Updates								
Core Maintenance/Design	\$	42,000.00	\$	12,000.00	71%	\$	42,000.00	0%
Amazon Web Hosting	\$	2,400.00			100%	\$	2,400.00	0%
Content Creation	\$	10,000.00			100%	\$	10,000.00	0%
Music Development Advertising	\$	3,000.00	\$	500.00		\$	3,000.00	
Creative/Video	\$	970.00	\$	750.00	23%	\$	970.00	0%
Rob Travel + Meals	\$	1,620.00	\$	150.20	91%	\$	1,618.69	0%
Alison Travel + Meals	\$	363.00	\$	66.43	82%	\$	363.71	0%
Contingency								
TOTAL LEISURE	\$	102,492.00	\$	17,796.12	83%	\$	99,493.49	3%

TRAVEL TRADE

Tradeshows Registrations

ABA(2020)
Travel South - Dom

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Travel South - Int'l

Memberships

	ABA					
	AMA/GMA/SCMA	\$	200.00	100%	\$	200.00
	TN Motor Coach Assoc.					0%

Sponsorships

		\$	6,670.00	100%	\$	6,669.83	0%
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Advertising

FAM TOURS		\$	850.00	\$	75.37	91%	\$	847.53	0%
Travel & Entertainment		\$	4,037.00				\$	4,037.29	
TOTAL TRAVEL TRADE		\$	7,720.00	\$	75.37	99%	\$	11,754.65	-52%

SPORT TOURISM

Tradeshows Registration

	NASC	\$	-
	Sport Relationship	\$	-

Memberships

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

Event Hosting

	Boat US Collegiate Nationals	\$	51,000.00	100%	\$	51,000.00	0%		
	FLW Costa	\$	24,500.00	100%	\$	23,836.28	3%		
	Lady Bass	\$	5,500.00	100%	\$	5,784.27	-5%		
	ASABFA	\$	6,000.00	100%			100%		
	Kayak Bass Trail & Meet up								
	Bassmaster National Championship	\$	66,000.00	\$	53,143.00	19%	\$	65,997.38	0%
	AL Bass Federation (3 Events)	\$	5,830.00	100%	\$	5,830.45	45%		
	ABN HS Regionals	\$	3,211.00	100%	\$	3,211.25	100%		
	Toyota	\$	10,000.00	100%	\$	10,000.00			
	AHSAA Regional Softball								
	Big Bass Bass - Free								

Sponsorship

	Scott Martin Challenge	\$	5,500.00	100%	\$	5,500.00	0%	
		\$	-					
	Sales Mission	\$	-					
	Travel & Meals	\$	250.00	\$	25.00	\$	251.04	0%
	Sport FAM	\$	-					

	TOTAL SPORT TOURISM	\$	180,291.00	\$	55,668.00	69%	\$	173,910.67	4%
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Florence/Lauderdale Tourism
Statement of Activities for the Period December 2020

MEDIA RELATIONS

Marketplace/Events

Media Meet Up (2)

Memberships

Meltwater	\$	6,000.00		100%	\$	6,000.01	0%	
Crowdriff	\$	15,300.00		100%	\$	15,300.00	0%	
FOTO FLORENCE	\$	250.00		100%				
FAM Tours	\$	2,250.00	\$	764.36	66%	\$	2,251.54	0%
Social Media Summit								
Travel & Meals	\$	381.00	\$	59.29	84%	\$	381.99	0%
TOTAL MEDIA RELATIONS	\$	24,181.00	\$	823.65	97%	\$	23,933.54	1%

VISITOR SERVICES

Advertising	\$	916.00		100%	\$	915.90	0%	
Printing	\$	2,242.00	\$	2,117.76	6%	\$	2,241.44	0%
Visitor Guide								
Merch Resale	\$	6,450.00	\$	144.00	98%	\$	6,450.80	0%
Ticket Expense								
Merch Giveaways	\$	3,950.00		100%	\$	3,948.18	0%	
Programming	\$	2,400.00		100%	\$	2,400.00	0%	
TOTAL VISITOR SERVICES	\$	15,958.00	\$	2,261.76	86%	\$	15,956.32	0%

TOTAL PROGRAMMING	\$	330,642.00	\$	76,624.90	77%	\$	325,048.67
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ADMINISTRATION

Accounting	\$	18,371.00	\$	292.00	98%	\$	18,371.60	0%
Legal								
Times Daily Subscription	\$	292.00	\$	8.00	97%	\$	292.00	0%
Insurance	\$	19,720.00	\$	111.75	99%	\$	19,719.64	0%
Data Processing Computer								
Repairs & Equipment	\$	2,213.00	\$	32.39	99%	\$	2,213.37	0%
Google Email Service	\$	797.00	\$	72.00	437%	\$	796.57	0%
Rent								
Debt Service	\$	31,512.00	\$	3,595.57	89%	\$	31,512.50	0%
Debt Interest	\$	45,203.00	\$	4,882.18	89%	\$	45,203.36	0%
Bank Fees	\$	935.00	\$	53.35	94%	\$	934.48	0%
Telecommunications	\$	6,115.00	\$	471.58	92%	\$	6,115.55	0%
Postage	\$	13,345.00	\$	108.15	99%	\$	13,345.99	0%
Photocopier	\$	3,270.00	\$	275.62	92%	\$	3,270.84	0%
Maintenance Contracts								
Cleaning	\$	2,270.00			100%	\$	2,271.43	0%

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Aquarium	\$	2,700.00	\$	300.00	89%	\$	2,700.00	0%
Lawn Care	\$	6,685.00	\$	600.00	91%	\$	6,685.00	0%
Pest Control	\$	615.00	\$	54.00	91%	\$	615.00	0%
Heating/Air	\$	2,050.00	\$	512.50	75%	\$	2,050.00	0%
Alarm/Fire System	\$	650.00	\$	50.00	92%	\$	650.00	0%
Other	\$	515.00			100%	\$	514.00	0%
Printing/Letterhead/Envelopes								
Office Supplies	\$	5,220.00	\$	353.24	93%	\$	5,218.54	0%
Office Equipment								
Repairs & Improvements	\$	3,072.00	\$	142.50	95%	\$	3,072.71	0%
Uniforms	\$	354.00			100%	\$	353.55	0%
Utilities	\$	20,678.00	\$	1,354.39	93%	\$	20,678.38	0%
Professional Development	\$	750.00			100%	\$	750.00	0%
Line of Credit	\$	5,159.00	\$	416.66		\$	5,158.87	0%
Agency Memberships								
DFA	\$	35.00			100%	\$	35.00	0%
Alabama Travel Council								
ASCAP	\$	360.00			100%	\$	363.00	-1%
Sam's Club	\$	100.00			100%	\$	100.00	0%
STR Report	\$	2,600.00			100%	\$	2,600.00	0%
AAA	\$	105.00			100%	\$	105.00	0%
AADMO								
Chamber of Commerce	\$	295.00			100%	\$	295.00	0%
Florence Rotary	\$	550.00			75%	\$	550.00	0%
TN Tombigbee								
TOTAL ADMINISTRATION	\$	196,536.00	\$	13,685.88	93%	\$	196,541.38	0%
TOTAL EXPENDITURES	\$	925,323.00	\$	122,032.01	87%	\$	921,461.86	0%
Excess of Revenues Over Expenditures			\$	(63,689.56)		\$	16,790.71	

**Florence/Lauderdale Tourism
General Ledger - December 2020**

<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			\$ (765,149.82)			
		To Record December Accounts Receivable			\$ 52,122.01	
		Totals for 600.100		\$ -	\$ 52,122.01	\$ (817,271.83)
600.200 State Tourism Grants			\$ -		\$ 5,000.00	
		Totals for 600.200		\$ -	\$ 5,000.00	\$ (5,000.00)
610.100 MSNHA Grant			\$ 4,980.39			
		Totals for 610.100				\$ (4,980.39)
600.400 AMLA Grants			\$ (2,500.00)			
		Totals for 600.200		\$ -		\$ (2,500.00)
610.300 Merchandise Sales Gift Shop			\$ (7,985.30)			
12/3/2020		Deposit - Merch Sales			\$ 117.50	
12/6/2020		Deposit - Merch Sales			\$ 50.00	
12/6/2020		Deposit - Merch Sales			\$ 92.00	
12/8/2020		Deposit - Merch Sales			\$ 75.50	
12/9/2020		Deposit - Merch Sales			\$ 99.00	
12/10/2020		Deposit - Merch Sales			\$ 98.10	
12/11/2020		Deposit - Merch Sales			\$ 83.00	
12/13/2020		Deposit - Merch Sales			\$ 16.00	
12/15/2020		Deposit - Merch Sales			\$ 58.50	
12/16/2020		Deposit - Merch Sales			\$ 202.00	
12/17/2020		Deposit - Merch Sales			\$ 235.00	
12/17/2020		Deposit - Merch Sales			\$ 133.00	
12/20/2020		Deposit - Merch Sales			\$ 67.50	
12/22/2020		Deposit - Merch Sales			\$ 56.00	
12/23/2020		Deposit - Merch Sales			\$ 65.00	
12/25/2020		Deposit - Merch Sales			\$ 157.45	
12/29/2020		Deposit - Merch Sales			\$ 26.50	
12/31/2020		Deposit - Merch Sales			\$ 8.00	
		Totals for 610.300			\$ 1,640.05	\$ 9,625.35
610.500 Ticket Sales						
		Totals for 610.500				
610.700 Enhanced Listings			\$ (1,375.00)			
		Totals for 610.700				\$ (1,375.00)
610.800 Visitor Guide Sales						
		Totals for 610.700				

**Florence/Lauderdale Tourism
General Ledger - December 2020**

650.100 Salaries -Management		\$ 262,815.64		
12/11/2020	297 Alison Stanfield	\$ 2,807.69		
12/11/2020	298 Rob Carnegie	\$ 4,557.69		
12/11/2020	299 Randa Hovater	\$ 1,769.23		
12/11/2020	301 Mary Fuller	\$ 1,153.85		
12/11/2020	302 Tyler Dolan	\$ 1,634.62		
12/24/2020	311 Alison Stanfield	\$ 2,807.69		
12/24/2020	312 Rob Carnegie	\$ 4,557.69		
12/24/2020	313 Randa Hovater	\$ 1,769.23		
12/24/2020	315 Mary Fuller	\$ 1,153.85		
12/24/2020	316 Tyler Dolan	\$ 1,634.62		
12/31/2020	Reverse November Accrued Payroll		\$ 12,128.10	
12/31/2020	Record December Accrued Payroll	\$ 7,357.86		
	Total	<u>\$ 31,204.02</u>	<u>\$ 12,128.10</u>	<u>\$ 281,891.56</u>

Totals for 650.100

650.200 Salaries - Hourly		\$ 10,577.67		
12/11/2020	300 Linda Jones	\$ 459.00		
12/11/2020	303 Linda Waide	\$ 160.00		
12/24/2020	314 Linda Jones	\$ 459.00		
12/24/2020	296 Linda Waide	\$ 156.67		
	Totals for 650.200	<u>\$ 1,234.67</u>	<u>\$ -</u>	<u>\$ 11,812.34</u>

650.300 Contract

Totals for 650.200

<u>\$ -</u>	<u>\$ -</u>
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650.400 Taxes & Benefits		\$ 77,954.84		
12/9/2020	1583 Local Government Health Insurance	\$ 3,404.00		
12/11/2020	Stanfield, Alison - ERFICA - SS	\$ 174.08		
12/11/2020	Stanfield, Alison - ERFICA Med	\$ 40.71		
12/11/2020	Carnegie, Robert - ERFICA - SS	\$ 282.58		
12/11/2020	Carnegie, Robert - ERFICA - Med	\$ 66.08		
12/11/2020	Hovater, Randa - ERFICA-SS	\$ 109.70		
12/11/2020	Hovater, Randa - ERFICA - Med	\$ 25.66		
12/11/2020	Jones, Linda - ERFUTA	\$ -		
12/11/2020	Jones, Linda - ERFICA-SS	\$ 28.46		
12/11/2020	Jones, Linda - ERFICA - Med	\$ 6.66		
12/11/2020	Jones, Linda - AL SUI	\$ -		
12/11/2020	Fuller, Mary - ERFICA-SS	\$ 71.54		
12/11/2020	Fuller, Mary - ERFICA - Med	\$ 16.73		
12/11/2020	Dolan, Tyler - ERFICA-SS	\$ 101.35		
12/11/2020	Dolan, Tyler - ERFICA - Med	\$ 23.70		
12/11/2020	Waide, Linda - ERFICA - SS	\$ 9.92		
12/11/2020	Waide, Linda - ERFICA Med	\$ 2.32		
12/11/2020	Waide, Linda - ERFICA - ERFUTA	\$ 0.96		
12/11/2020	Waide, Linda - ERFICA - AL SUI	\$ 1.04		

**Florence/Lauderdale Tourism
General Ledger - December 2020**

12/24/2020	Stanfield, Alison - ERFICA - SS	\$	174.08		
12/24/2020	Stanfield, Alison - ERFICA Med	\$	40.71		
12/24/2020	Carnegie, Robert - ERFICA - SS	\$	282.58		
12/24/2020	Carnegie, Robert - ERFICA - Med	\$	66.09		
12/24/2020	Hovater, Randa - ERFICA-SS	\$	109.69		
12/24/2020	Hovater, Randa - ERFICA - Med	\$	25.65		
12/24/2020	Jones, Linda - ERFUTA	\$	-		
12/24/2020	Jones, Linda - ERFICA-SS	\$	28.45		
12/24/2020	Jones, Linda - ERFICA - Med	\$	6.65		
12/24/2020	Jones, Linda - AL SUI	\$	-		
12/24/2020	Fuller, Mary - ERFICA-SS	\$	71.54		
12/24/2020	Fuller, Mary - ERFICA - Med	\$	16.73		
12/24/2020	Dolan, Tyler - ERFICA-SS	\$	101.35		
12/24/2020	Dolan, Tyler - ERFICA - Med	\$	23.70		
12/24/2020	Waide, Linda - ERFICA - SS	\$	7.44		
12/24/2020	Waide, Linda - ERFICA Med	\$	1.74		
12/24/2020	Waide, Linda - ERFICA - ERFUTA	\$	0.72		
12/24/2020	Waide, Linda - ERFICA - AL SUI	\$	0.78		
12/31/2020	Adjust Payroll Payable to Actual-Record RSA Employer Match	\$	1,317.01		
12/31/2020	Reverse November Payable			\$	3,404.00
12/31/2020	Record December Accounts Payable	\$	3,404.00		
		\$	10,044.40	\$	3,404.00
				\$	84,595.24

661.101 Shoals Fest

Totals for 661.102

	\$	-
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661.102 Pilgrimage

Totals for 661.102

	\$	-
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661.121 Wine Festival

\$ 3,000.00

Totals for 661.121

	\$	-	\$	3,000.00
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661.120 Muscle Shoals National Heritage Area

Totals for 661.102

	\$	-
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661.122 Shindig

Totals for 661.102

	\$	-
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661.123 Trail of Tears

Totals for 661.102

	\$	-
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661.124 Smoke on the Water

Totals for 661.124

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661.126 Shoals Symphony

**Florence/Lauderdale Tourism
General Ledger - December 2020**

Totals for 661.121			\$ -	
661.127 Front Porch Storytellers				
Totals for 661.127				
661.128 Alabama Craft Beer Festival				
Totals for 661.127				
661.129 Food Truck Festival				
Totals for 661.129				
661.132 Alabama Magazine	\$	5,956.50		
12/31/2020	First Southern - Rob	\$ 541.50		
Totals for 661.133		<u>\$ 541.50</u>	<u>\$ -</u>	<u>\$ 6,498.00</u>
661.133 FOTO Florence	\$	135.00		
Totals for 661.134				<u>\$ 135.00</u>
661.134 Facebook Campaign	\$	75.00		
Totals for 661.134			<u>\$ -</u>	<u>\$ 75.00</u>
661.135 E-Newsletter Mail Chimp	\$	552.89		
12/24/2020	First Souther CC - Mary	\$ 52.99		
Totals for 661.134		<u>\$ 52.99</u>		<u>\$ 605.88</u>
661.137 Alabama Vacation Guide	\$	9,085.00		
Totals for 661.137			<u>\$ -</u>	<u>\$ 9,085.00</u>
661.138 Explore the Shoals	\$	885.00		
Totals for 661.137			<u>\$ -</u>	<u>\$ 885.00</u>
661.140 Convention South				
Totals for 661.140			<u>\$ -</u>	
661.146 Alabama Golf Guide				
Totals for 661.146			<u>\$ -</u>	
661.150 Music Development/Advertising	\$	2,500.00		
12/23/2020	1590 Leapers Fork Foundation	\$ 500.00		
Totals for 661.137		<u>\$ 500.00</u>		<u>\$ 3,000.00</u>
661.161 AGCT				
Totals for 661.161				

**Florence/Lauderdale Tourism
General Ledger - December 2020**

661.162 Southeast Tourism Society	\$	495.00			
Totals for 661.162				\$	-
661.163 AMLA Annual Meeting	\$	50.00			
Totals for 661.163				\$	50.00
661.164 Tourism Bash					
Totals for 661.163				\$	-
661.165 Alabama Welcome Center Retreat					
Totals for 661.165					
661.166 Advance Travel and Tourism	\$	2,818.38			
12/23/2020 1585 Advance Travel			\$	600.00	
Totals for 661.166			\$	600.00	\$ 3,418.38
661.167 Web App	\$	6,000.00			
Totals for 661.167				\$	-
				\$	6,000.00
661.191 AMLA Membership	\$	375.00			
Totals for 661.191				\$	375.00
661.192 Natchez Trace Compact					
Totals for 661.191				\$	-
661.193 Southeast Tourism Society	\$	560.00			
Totals for 661.191				\$	560.00
661.200 Parntership Program	\$	458.83			
Totals for 661.200				\$	-
				\$	458.83
661.303 Web Site Core Maintenance/Design	\$	42,400.00			
12/4/2020 1576 Tempest			\$	12,000.00	
Totals for 661.303			\$	12,000.00	\$ 54,400.00
661.400 Creative	\$	220.00			
12/4/2020 1581 Will Martin			\$	750.00	
Totals for 661.400			\$	750.00	\$ -
				\$	970.00
61.561 - AMHOF Banquet	\$	7,500.00			
				\$	7,500.00
661.500 Rob's Travel & Entertainment	\$	1,468.40			
12/11/2020 First Southern CC - Rob			\$	19.99	
12/18/2020 First Southern CC - Rob			\$	130.30	

**Florence/Lauderdale Tourism
General Ledger - December 2020**

Totals for 661.500		\$ 150.29		\$ 1,618.69
661.600 Alison's Travel & Entertainment	\$ 297.28			
12/2/2020	First Southern CC - Alison	\$ 66.43		
Totals for 661.600		\$ 66.43		\$ 363.71
662.101 ABA Tradeshow				
Totals for 662.101		\$ -		\$ -
662.102 Travel South Domestic				
Totals for 662.102				
662.103 Travel South International				
Totals for 662.103				\$ -
662.203 ABA Reception				
Totals for 662.203			\$ -	
662.204 TN Motorcoach Conference	\$ 6,669.83			
Totals for 662.204			\$ -	\$ 6,669.83
662.202 AMC Membership	\$ 200.00			
Totals for 662.202			\$ -	\$ 200.00
662.203 Group Travel/Entertainment	\$ 3,587.31			
Totals for 662.203			\$ -	\$ 3,587.31
662.500 Group FAM Tours	\$ 772.16			
12/10/2020	First Southern CC - Tyler	\$ 75.37		
Totals for 662.500		\$ 75.37	\$ -	\$ 847.53
663.201 NASC Membership				
Totals for 663.201			\$ -	
663.202 Sports Alabama Membership				
Totals for 663.202				\$ -
663.203 Alabama Bass Trail Membership				
12/23/2020	1584 Alabama Bass Trail	\$ 2,500.00		
Totals for 663.203		\$ 2,500.00		\$ 2,500.00
663.301 · Boat US Collegiate Nationals	\$ 51,000.00			
Totals for 663.301			\$ -	\$ 51,000.00
663.304 · FLW COSTA	\$ 23,836.28			

**Florence/Lauderdale Tourism
General Ledger - December 2020**

	Totals for 663.304			\$ -	\$ 23,836.28
<hr style="border-top: 3px double #000;"/>					
663.314 - Lady Bass Anglers		\$ 5,784.27			
	Totals for 663.304			\$ -	\$ 5,784.27
<hr style="border-top: 3px double #000;"/>					
663.321 - Alabama Bass Nation HS		\$ 3,800.00			
	Totals for 663.321				\$ 3,800.00
<hr style="border-top: 3px double #000;"/>					
663.327 - AHSAA - Softball				\$ -	
<hr style="border-top: 3px double #000;"/>					
663.326 - Bassmaster Championship		\$ 12,854.38			
12/04/2020 1562 BASS		\$ 35,000.00			
12/04/2020 1570 Marriott Shoals Hotel & Spa		\$ 12,297.00			
12/04/2020 1578 United Rentals		\$ 4,815.00			
12/04/2020 1579 United Site Services		\$ 866.00			
12/04/2020 1566 City of Florence Museums		\$ 165.00			
	Totals for 663.326		\$ 53,143.00	\$ -	\$ 65,997.38
<hr style="border-top: 3px double #000;"/>					
663.329 - Scott Martin Challenge		\$ 5,500.00			
	Totals for 663.329			\$ -	\$ 5,500.00
<hr style="border-top: 3px double #000;"/>					
663.330 - Toyota		\$ 10,000.00			
	Total for 663.330				\$ 10,000.00
<hr style="border-top: 3px double #000;"/>					
663.331 Alabama Bass Nation		\$ 3,211.25			
	Totals for 663.700				\$ 3,211.25
<hr style="border-top: 3px double #000;"/>					
663.700 Sports FAM		\$ -			
	Totals for 663.700			\$ -	\$ -
<hr style="border-top: 3px double #000;"/>					
663.700 Travel & Entertainment Sports		\$ 226.04			
12/10/2020 First Southern CC - Tyler		\$ 25.00			
	Totals for 663.700		\$ 25.00		\$ 251.04
<hr style="border-top: 3px double #000;"/>					
664.100 - Marketplace Events					
<hr style="border-top: 3px double #000;"/>					
664.167 - Meltwater		\$ 6,001.00			
	Totals for 661.167			\$ -	\$ 6,001.00
<hr style="border-top: 3px double #000;"/>					
664.203 - CrowdRiff		\$ 15,300.00			
	Totals for 664.203			\$ -	\$ 15,300.00
<hr style="border-top: 3px double #000;"/>					

**Florence/Lauderdale Tourism
General Ledger - December 2020**

664.500 FAM Tours - Media		\$	1,487.18		
12/14/2020	First Southern CC - Mary			64.48	
12/14/2020	First Southern CC - Mary			7.25	
12/16/2020	Marriott Shoals Hotel & Spa			603.84	
12/17/2020	First Southern CC - Rob			22.52	
12/17/2020	First Southern CC Randa			66.27	
	Totals for 664.500		\$	764.36	\$ 2,251.54
<hr/>					
664.600 Travel & Entertainment - Media		\$	381.99		
	Totals for 664.600				\$ 381.99
<hr/>					
665.101 Advertising		\$	915.90		
	Totals for 665.101				\$ 915.90
<hr/>					
665.102 Printing		\$	123.68		
12/23/2020	1591 Proforma		\$	2,117.76	
	Totals for 665.101		\$	2,117.76	\$ 2,241.44
<hr/>					
665.103 Merch Resale		\$	6,306.80		
12/23/2020	1594 Nick Winn		\$	144.00	
	Totals for 665.103		\$	144.00	\$ 6,450.80
<hr/>					
665.104 Merch Giveaway		\$	3,834.67		
	Totals for 665.104				\$ 3,834.67
<hr/>					
665.105 Programing Visitor Services		\$	2,400.00		
	Totals for 665.105				\$ 2,400.00
<hr/>					
665.106 Ticket Sales Expense					\$ -
<hr/>					
701.000 Accounting/Legal		\$	18,079.60		
12/4/2020	1582 Patterson Prince		\$	202.00	
12/4/2020	1573 Patterson Prince		\$	90.00	
	Totals for 701.000		\$	292.00	\$ 18,371.60
<hr/>					
702.000 Dues & Subscriptions		\$	284.00		
12/24/20	First Southern CC Rob		\$	8.00	
	Totals for 702.000		\$	8.00	\$ 292.00
<hr/>					
703.000 Insurance		\$	19,607.89		
12/4/20	1577 Travelers Insurance		\$	111.75	
	Totals for 703.000		\$	111.75	\$ 19,719.64
<hr/>					

**Florence/Lauderdale Tourism
General Ledger - December 2020**

Total 703.101 Computer Repairs & Equipment		\$	2,180.98		
12/9/20	First Southern CC Randa		\$	32.39	
	Totals for 703.101		<u>\$</u>	<u>32.39</u>	<u>\$ 2,213.37</u>
703.102 Google Email Service		\$	724.57		
12/2/2020	First Southern CC Alison		\$	72.00	
	Totals for 703.102		<u>\$</u>	<u>72.00</u>	<u>\$ 796.57</u>
703.103 Computer/Data Processing					
	Totals for 703.102				<u>\$ -</u>
704.101 - First Southern Debt Service VC		\$	27,916.93		
12/4/2020	1567 First Southern		\$	3,595.57	
	Totals for 704.101		<u>\$</u>	<u>3,595.57</u>	<u>\$ 31,512.50</u>
704.102 - First Southern Debt Interest VC		\$	40,321.18		
12/4/2020	1567 First Southern		\$	4,882.18	
	Totals for 704.102		<u>\$</u>	<u>4,882.18</u>	<u>\$ 45,203.36</u>
705.000 Bank Fees		\$	881.13		
12/31/2020	Analysis Charge		\$	5.00	
12/31/2020	Intuit Account Fee		\$	48.35	
	Totals for 704.100		<u>\$</u>	<u>53.35</u>	<u>\$ 934.48</u>
706.000 Telecommunications		\$	5,643.97		
12/04/2020	1580 Verizon		\$	385.11	
12/04/2020	1565 City of Florence		\$	79.39	
12/02/2020	First Southern CC Alison		\$	7.08	
	Totals for 706.000		<u>\$</u>	<u>471.58</u>	<u>\$ 6,115.55</u>
707.000 Postage		\$	13,237.84		
12/4/2020	1575 Quadient		\$	108.15	
	Totals for 707.000		<u>\$</u>	<u>108.15</u>	<u>\$ 13,345.99</u>
708.000 Photocopier		\$	2,995.22		
12/23/2020	1593 Xerox		\$	275.62	
	Totals for 708.000		<u>\$</u>	<u>275.62</u>	<u>\$ 3,270.84</u>
709.101 Cleaning		\$	2,271.43		
	Totals for 709.101				<u>\$ 2,271.43</u>
709.102 Aquarium		\$	2,400.00		
12/04/2020	1561 Aquaticare		\$	300.00	

**Florence/Lauderdale Tourism
General Ledger - December 2020**

Totals for 709.102		<u>\$ 300.00</u>		<u>\$ 2,700.00</u>
709.103 Lawn Care				
12/04/2020	1571 Miracle Green Lawn Care	\$ 600.00		
Totals for 709.103		<u>\$ 600.00</u>		<u>\$ 6,685.00</u>
709.106 Pest Control				
12/23/2020	1587 Bohannon	\$ 54.00		
Totals for 709.106		<u>\$ 54.00</u>		<u>\$ 615.00</u>
709.107 Heating/Air				
12/23/2020	1588 C&H Heating & Cooling	\$ 512.50		
Totals for 709.107		<u>\$ 512.50</u>		<u>\$ 2,050.00</u>
709.108 Alarm/Fire System				
12/04/2020	1564 Certified Alarm	\$ 50.00		
Totals for 709.108		<u>\$ 50.00</u>		<u>\$ 650.00</u>
709.109 Other Maintenance				
Totals for 709.109				<u>\$ 514.00</u>
710.000 Printing/Letterhead/Envelopes				
Totals for 710.000				<u>\$ -</u>
711.000 Office Supplies				
12/04/2020	1572 Office Depot	\$ 26.29		
12/04/2020	1574 PSA	\$ 9.95		
12/04/2020	First Southern CC - Mary	\$ 32.84		
12/23/2020	1586 American Paper & Twine	\$ 100.88		
12/23/2020	1592 Sam's Club	\$ 183.28		
		<u>\$ 353.24</u>		<u>\$ 5,218.54</u>
713.000 Uniforms				
Totals for 709.109				<u>\$ 353.55</u>
714.000 Utilities				
12/04/2020	1568 Florence Utilities	\$ 1,354.39		
12/31/2020	To Reverse November Accounts Payable		\$ 1,200.30	
12/31/2020	Record December Accounts Payable	\$ 1,354.39		
Totals for 714.000 Utilities		<u>\$ 2,708.78</u>	<u>\$ 1,200.30</u>	<u>\$ 20,678.38</u>
712.000 - Repairs & Maintenance				
12/14/20	Certified Alarm	\$ 142.50		
Totals for 712.000		<u>\$ 142.50</u>		<u>\$ 3,072.71</u>

**Florence/Lauderdale Tourism
General Ledger - December 2020**

715.000 · Professional Development	\$	750.00			
Totals for 712.000					\$ 750.00
<hr style="border-top: 3px double #000;"/>					
716.101 · DFA	\$	35.00			
Totals for 716.101					\$ 35.00
<hr style="border-top: 3px double #000;"/>					
716.103 · Alabama Travel Council					
Totals for 716.103					\$ -
<hr style="border-top: 3px double #000;"/>					
716.104 · ASCAP	\$	363.00			
Totals for 716.104					\$ 363.00
<hr style="border-top: 3px double #000;"/>					
716.105 · Sams Club	\$	100.00			
Totals for 716.105					\$ 100.00
<hr style="border-top: 3px double #000;"/>					
716.106 · AAA	\$	105.00			
Totals for 716.106					\$ 105.00
<hr style="border-top: 3px double #000;"/>					
716.107 · AADMO					
Totals for 716.107					\$ -
<hr style="border-top: 3px double #000;"/>					
716.108 · Chamber of Commerce	\$	295.00			
Totals for 716.108					\$ 295.00
<hr style="border-top: 3px double #000;"/>					
716.109 · Florence Rotary	\$	550.00			
Totals for 716.109					\$ 550.00
<hr style="border-top: 3px double #000;"/>					
716.110 · Natchez Trace Parkway Association					
Totals for 716.109			\$ -		
<hr style="border-top: 3px double #000;"/>					
716.111 · STR	\$	2,600.00			
Totals for 716.106					\$ 2,600.00
<hr style="border-top: 3px double #000;"/>					
717.000 Line of Credit	\$	4,742.21			
12/23/2020	1589	First Southern Bank	\$ 416.66		
			\$ 416.66		\$ 5,158.87
<hr style="border-top: 3px double #000;"/>					

Date	Num	Description	Beginning Blance	Debit Amount	Credit Amount	Period Balance End
			\$ 85,549.07			
12/2/2020		First Southern - Payroll Tax			\$ 2,927.66	
12/3/2020		First Southern - Bank Fees			\$ 2.55	
12/3/2020		Deposit - Merch Sales		\$ 117.50		

**Florence/Lauderdale Tourism
General Ledger - December 2020**

12/4/2020	1517 Miracle Green Lawn Care		\$	600.00
12/4/2020	1561 Aquaticare		\$	300.00
12/4/2020	1562 BASS		\$	35,000.00
12/4/2020	1563 Card Services		\$	8,879.85
12/4/2020	1564 Certified Alarm		\$	50.00
12/4/2020	1565 City of Florence		\$	79.39
12/4/2020	1566 City of Florence Museums		\$	165.00
12/4/2020	1567 First Southern		\$	8,477.75
12/4/2020	1568 Florence Utilities		\$	1,354.39
12/4/2020	1570 Marriott Shoals Hotel & Spa		\$	12,297.00
12/4/2020	1572 Office Depot		\$	26.29
12/4/2020	1573 Patterson Prince		\$	90.00
12/4/2020	1574 PSI		\$	9.95
12/4/2020	1575 Quadient Finance USA		\$	108.15
12/4/2020	1576 Tempest		\$	12,000.00
12/4/2020	1577 Travelers		\$	111.75
12/4/2020	1578 United Rentals		\$	4,815.00
12/4/2020	1579 United Site Services		\$	866.00
12/4/2020	1580 Verizon Wireless		\$	385.11
12/4/2020	1581 Will Martin		\$	750.00
12/4/2020	1582 Patterson Prince		\$	202.00
12/5/2020	First Southern - Bank Fees		\$	1.00
12/6/2020	Deposit - Merch Sales	\$	50.00	
12/6/2020	Deposit - Merch Sales	\$	92.00	
12/8/2020	First Southern - Bank Fees		\$	2.07
12/8/2020	Deposit - Merch Sales	\$	75.50	
12/8/2020	First Southern - Bank Fees		\$	1.26
12/9/2020	1583 Local Government Health Insurance		\$	3,404.00
12/9/2020	Deposit - Merch Sales	\$	99.00	
12/9/2020	First Southern - Bank Fees		\$	2.31
12/9/2020	RSA		\$	2,691.61
12/10/2020	Deposit - Merch Sales	\$	98.10	
12/10/2020	First Southern - Bank Fees		\$	2.83
12/11/2020	First Southern - Bank Fees		\$	1.76
12/11/2020	Stanfield, Alison		\$	2,080.90
12/11/2020	Carnegie, Robert		\$	3,051.87
12/11/2020	Hovater, Randa		\$	1,282.86
12/11/2020	Jones, Linda		\$	377.56
12/11/2020	Fuller, Mary		\$	843.78
12/11/2020	Dolan, Tyler		\$	1,230.06
12/11/2020	Waide, Linda		\$	147.64
12/11/2020	Deposit - ADOR	\$	3,164.12	
12/11/2020	Deposit - ADOR	\$	15.92	
12/11/2020	Deposit - ADOR	\$	45.13	
12/11/2020	Deposit - ADOR	\$	165.14	
12/11/2020	Deposit - ADOR	\$	1,156.70	
12/11/2020	Deposit - ADOR	\$	61.03	

**Florence/Lauderdale Tourism
General Ledger - December 2020**

12/11/2020	Deposit - Merch Sales	\$ 83.00	
12/13/2020	Deposit - Merch Sales	\$ 16.00	
12/13/2020	First Southern - Bank Fees		\$ 0.41
12/15/2020	ADOR - Payroll Tax		\$ 1,021.30
12/15/2020	Deposit - Merch Sales	\$ 58.50	
12/16/2020	First Southern - Payroll Tax		\$ 2,930.76
12/16/2020	Deposit - Merch Sales	\$ 190.21	
12/16/2020	Deposit - ADOR	\$ 58.37	
12/16/2020	Deposit - ADOR	\$ 1,291.72	
12/16/2020	First Southern - Bank Fees		\$ 3.34
12/16/2020	Deposit - Merch Sales	\$ 202.00	
12/17/2020	Deposit - Merch Sales	\$ 235.00	
12/17/2020	First Southern - Bank Fees		\$ 1.83
12/17/2020	Deposit - Merch Sales	\$ 133.00	
12/19/2020	First Southern - Bank Fees		\$ 1.23
12/19/2020	First Southern - Bank Fees		\$ 0.84
12/20/2020	Deposit - Merch Sales	\$ 67.50	
12/21/2020	Deposit - ADOR	\$ 2,765.17	
12/21/2020	Deposit - ADOR	\$ 18.50	
12/21/2020	Deposit - ADOR	\$ 4,470.34	
12/21/2020	Deposit - ADOR	\$ 3,112.08	
12/22/2020	Deposit - Merch Sales	\$ 56.00	
12/22/2020	First Southern - Bank Fees		\$ 1.20
12/23/2020	1584 Alabama Bass Trail		\$ 2,500.00
12/23/2020	1585 Alabama Media Group		\$ 1,200.00
12/23/2020	1586 American Paper & Twine		\$ 100.88
12/23/2020	1587 Bohannon Services		\$ 54.00
12/23/2020	1588 C&H		\$ 512.50
12/23/2020	1589 First Southern - LOC		\$ 416.66
12/23/2020	1590 Leiper's Fork Foundation		\$ 500.00
12/23/2020	1591 Proforma		\$ 2,117.76
12/23/2020	1592 Sam's Club		\$ 183.28
12/23/2020	1593 Xerox		\$ 275.62
12/23/2020	1594 Nick Winn		\$ 144.00
12/23/2020	Deposit - ADOR	\$ 702.60	
12/23/2020	Deposit - ADOR	\$ 42.53	
12/23/2020	Deposit - ADOR	\$ 10.26	
12/23/2020	Deposit - ADOR	\$ 145.70	
12/23/2020	Deposit - ADOR	\$ 46,952.41	
12/23/2020	Deposit - Merch Sales	\$ 65.00	
12/23/2020	First Southern - Bank Fees		\$ 1.52
12/24/2020	Stanfield, Alison		\$ 2,080.90
12/24/2020	Carnegie, Robert		\$ 3,051.86
12/24/2020	Hovater, Randa		\$ 1,282.88
12/24/2020	Jones, Linda		\$ 377.58
12/24/2020	Fuller, Mary		\$ 843.78
12/24/2020	Dolan, Tyler		\$ 1,230.06

**Florence/Lauderdale Tourism
General Ledger - December 2020**

12/24/2020	Waide, Linda		\$	110.82	
12/24/2020	First Southern - Bank Fees		\$	2.75	
12/25/2020	Deposit - Merch Sales	\$	157.45		
12/29/2020	Deposit - Merch Sales	\$	26.50		
12/29/2020	First Southern - Bank Fees		\$	1.02	
12/30/2020	First Southern - Payroll Tax		\$	2,924.58	
12/31/2020	Deposit - Merch Sales	\$	8.00		
12/31/2020	First Southern - Bank Fees		\$	0.43	
12/31/2020	First Southern - Bank Fees		\$	20.00	
12/31/2020	First Southern - Bank Fees		\$	5.00	
Total for 1000			<u>\$</u>	<u>66,007.98</u>	<u>\$</u> <u>128,518.14</u> <u>\$</u> <u>23,038.91</u>

1100 Accounts Receivable - ADOR

\$ 64,177.72

12/11/2020	Deposit - ADOR		\$	3,164.12	
12/11/2020	Deposit - ADOR		\$	15.92	
12/11/2020	Deposit - ADOR		\$	45.13	
12/11/2020	Deposit - ADOR		\$	165.14	
12/11/2020	Deposit - ADOR		\$	1,156.70	
12/11/2020	Deposit - ADOR		\$	61.03	
12/16/2020	Deposit - ADOR		\$	58.37	
12/16/2020	Deposit - ADOR		\$	1,291.72	
12/21/2020	Deposit - ADOR		\$	2,765.17	
12/21/2020	Deposit - ADOR		\$	18.50	
12/21/2020	Deposit - ADOR		\$	4,470.34	
12/21/2020	Deposit - ADOR		\$	3,112.08	
12/23/2020	Deposit - ADOR		\$	702.60	
12/23/2020	Deposit - ADOR		\$	42.53	
12/23/2020	Deposit - ADOR		\$	10.26	
12/23/2020	Deposit - ADOR		\$	145.70	
12/23/2020	Deposit - ADOR		\$	46,952.41	
12/31/2020	To Record December Accounts Recievable	\$	52,122.01		
Totals for Accounts 1100			<u>\$</u>	<u>52,122.01</u>	<u>\$</u> <u>64,177.72</u> <u>\$</u> <u>52,122.01</u>

2005 Payroll Tax Liabilities

\$ 2,417.29

12/11/2020	Stanfield, Alison - FICA-SS		\$	174.08	
12/11/2020	Stanfield, Alison - FICA-MED		\$	40.71	
12/11/2020	Stanfield, Alison - FIT		\$	249.96	
12/11/2020	Stanfield, Alison - SIT		\$	121.66	
12/11/2020	Stanfield, Alison - ERFICA - SS		\$	174.08	
12/11/2020	Stanfield, Alison - ERFICA - MED		\$	40.71	
12/11/2020	Carnegie, Robert - FICA-SS		\$	282.58	
12/11/2020	Carnegie, Robert - FICA-MED		\$	66.08	
12/11/2020	Carnegie, Robert - FIT		\$	324.92	

**Florence/Lauderdale Tourism
General Ledger - December 2020**

12/11/2020		Carnegie, Robert - SIT	\$	202.78
12/11/2020		Carnegie, Robert - ERFICA-SS	\$	282.58
12/11/2020		Carnegie, Robert - ERFICA-MED	\$	66.08
12/11/2020		Hovater, Randa - FICA-SS	\$	109.70
12/11/2020		Hovater, Randa - FICA-MD	\$	25.66
12/11/2020		Hovater, Randa - SIT	\$	70.43
12/11/2020		Hovater, Randa - FIT	\$	174.43
12/11/2020		Hovater, Randa - ERFICA-SS	\$	109.70
12/11/2020		Hovater, Randa - ERFICA-MD	\$	25.66
12/11/2020		Jones, Linda - FICA-SS	\$	28.46
12/11/2020		Jones, Linda - FICA-MD	\$	6.66
12/11/2020		Jones, Linda - AL SUI	\$	-
12/11/2020		Jones, Linda - AL FIT	\$	31.28
12/11/2020		Jones, Linda - SIT	\$	15.04
12/11/2020		Jones, Linda - ERFICA-SS	\$	28.46
12/11/2020		Jones, Linda - EFRUTA	\$	-
12/11/2020		Jones, Linda - ERFICA-MD	\$	6.66
12/11/2020		Fuller, Mary - FICA-SS	\$	71.54
12/11/2020		Fuller, Mary - FICA-MD	\$	16.73
12/11/2020		Fuller, Mary - FIT	\$	116.92
12/11/2020		Fuller, Mary - SIT	\$	35.65
12/11/2020		Fuller, Mary - ERFICA-SS	\$	71.54
12/11/2020		Fuller, Mary - ERFICA-MD	\$	16.73
12/11/2020		Dolan, Tyler - FICA-SS	\$	101.35
12/11/2020		Dolan, Tyler - FICA-MD	\$	23.70
12/11/2020		Dolan, Tyler - FIT	\$	114.27
12/11/2020		Dolan, Tyler - SIT	\$	67.16
12/11/2020		Dolan, Tyler - ERFICA-SS	\$	101.35
12/11/2020		Dolan, Tyler - ERFICA-MD	\$	23.70
12/11/2020		Waide, Linda - FICA-SS	\$	9.92
12/11/2020		Waide, Linda - FICA-MD	\$	2.32
12/11/2020		Waide, Linda - AL SUI	\$	1.04
12/11/2020		Waide, Linda - AL ERFUTA	\$	0.96
12/11/2020		Waide, Linda - AL SIT	\$	0.12
12/11/2020		Waide, Linda - ERFICA-SS	\$	0.92
12/11/2020		Waide, Linda - ERFICA-MD	\$	2.32
12/16/2020	Debit	IRS	\$	2,930.76
12/15/2020	Debit	ADOR	\$	1,021.30
12/24/2020		Stanfield, Alison - FICA-SS	\$	174.08
12/24/2020		Stanfield, Alison - FICA-MED	\$	40.71
12/24/2020		Stanfield, Alison - FIT	\$	249.96
12/24/2020		Stanfield, Alison - SIT	\$	121.66
12/24/2020		Stanfield, Alison - ERFICA - SS	\$	174.08
12/24/2020		Stanfield, Alison - ERFICA - MED	\$	40.71
12/24/2020		Carnegie, Robert - FICA-SS	\$	282.58
12/24/2020		Carnegie, Robert - FICA-MED	\$	66.09
12/24/2020		Carnegie, Robert - FIT	\$	324.92

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12/24/2020	Carnegie, Robert - SIT	\$	202.78		
12/24/2020	Carnegie, Robert - ERFICA-SS	\$	282.58		
12/24/2020	Carnegie, Robert - ERFICA-MED	\$	66.09		
12/24/2020	Hovater, Randa - FICA-SS	\$	109.69		
12/24/2020	Hovater, Randa - FICA-MD	\$	25.65		
12/24/2020	Hovater, Randa - SIT	\$	70.43		
12/24/2020	Hovater, Randa - FIT	\$	174.43		
12/24/2020	Hovater, Randa - ERFICA-SS	\$	109.69		
12/24/2020	Hovater, Randa - ERFICA-MD	\$	25.65		
12/24/2020	Jones, Linda - FICA-SS	\$	28.45		
12/24/2020	Jones, Linda - FICA-MD	\$	6.65		
12/24/2020	Jones, Linda - AL SUI	\$	-		
12/24/2020	Jones, Linda - AL SIT	\$	15.04		
12/24/2020	Jones, Linda - AL FIT	\$	31.28		
12/24/2020	Jones, Linda - ERFICA-SS	\$	28.45		
12/24/2020	Jones, Linda - ERFICA-MD	\$	6.65		
12/24/2020	Fuller, Mary - FICA-SS	\$	71.54		
12/24/2020	Fuller, Mary - FICA-MD	\$	16.73		
12/24/2020	Fuller, Mary - FIT	\$	116.92		
12/24/2020	Fuller, Mary - SIT	\$	35.65		
12/24/2020	Fuller, Mary - ERFICA-SS	\$	71.54		
12/24/2020	Fuller, Mary - ERFICA-MD	\$	16.73		
12/24/2020	Dolan, Tyler - FICA-SS	\$	101.35		
12/24/2020	Dolan, Tyler - FICA-MD	\$	23.70		
12/24/2020	Dolan, Tyler - FIT	\$	114.27		
12/24/2020	Dolan, Tyler - SIT	\$	67.16		
12/24/2020	Dolan, Tyler - ERFICA-SS	\$	101.35		
12/24/2020	Dolan, Tyler - ERFICA-MD	\$	23.70		
12/24/2020	Waide, Linda - FICA-SS	\$	7.44		
12/24/2020	Waide, Linda - FICA-MD	\$	1.74		
12/24/2020	Waide, Linda - AL SUI	\$	0.78		
12/24/2020	Waide, Linda - AL ERFUTA	\$	0.72		
12/24/2020	Waide, Linda - AL SIT	\$	-		
12/24/2020	Waide, Linda - ERFICA-SS	\$	7.44		
12/24/2020	Waide, Linda - ERFICA-MD	\$	1.74		
12/30/2020	Debit IRS	\$	2,924.58		
	Totals for 2005	<u>\$</u>	<u>6,876.64</u>	<u>\$</u>	<u>6,875.40</u>
		<u>\$</u>	<u>2,417.29</u>		

2006 - Retirement Payable \$ 2,691.61

12/9/2020	RSA	\$	2,691.61		
12/11/2020	Stanfield, Alison - RSA	\$	140.38		
12/11/2020	Caregie, Robert - RSA	\$	273.46		
12/11/2020	Hovater, Randa - RSA	\$	106.15		
12/11/2020	Fuller, Mary - RSA	\$	69.23		
12/11/2020	Dolan, Tyler - Tyler	\$	98.08		
12/24/2020	Stanfield, Alison - RSA	\$	140.38		

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12/24/2020	Caregie, Robert - RSA		\$	273.46			
12/24/2020	Hovater, Randa - RSA		\$	106.15			
12/24/2020	Fuller, Mary - RSA		\$	69.23			
12/24/2020	Dolan, Tyler - Tyler		\$	98.08			
12/31/2020	Adjust RSA Payable to Actual		\$	1,317.01			
	Totals for 2006		\$	<u>2,691.61</u>	\$	<u>2,691.61</u>	
					\$	<u>(2,691.61)</u>	
2008 - Accrued Payroll		\$	(7,357.86)				
12/31/2020	Reverse Accrued November Payroll			\$	12,128.10		
12/31/2020	Record Accrued December Payroll		\$	<u>7,357.86</u>			
			\$	<u>7,357.86</u>	\$	<u>12,128.10</u>	
					\$	<u>(12,128.10)</u>	
1240 Inventory Asset		\$	9,446.92				
	Totals for 1240		\$	<u>-</u>	\$	<u>-</u>	
					\$	<u>8,649.79</u>	
1250 Furniture & Fixtures		\$	39,144.47				
	Totals for 1250		\$	<u>-</u>	\$	<u>-</u>	
					\$	<u>39,144.47</u>	
1252 Transportation Equipment		\$	45,282.14				
	Totals for 1252		\$	<u>-</u>	\$	<u>-</u>	
					\$	<u>45,282.14</u>	
1255 Computer Equipment		\$	12,361.19				
	Totals for 1255		\$	<u>-</u>	\$	<u>-</u>	
					\$	<u>12,361.19</u>	
1262 Signage		\$	9,450.00				
	Totals for 1262		\$	<u>-</u>	\$	<u>-</u>	
					\$	<u>9,450.00</u>	
1266 Building		\$	2,413,098.06				
	Totals for 1266		\$	<u>-</u>	\$	<u>-</u>	
					\$	<u>2,413,098.06</u>	
1268 Contruction In Progress		\$	-				
	Totals for 1268		\$	<u>-</u>	\$	<u>-</u>	
					\$	<u>-</u>	
2000 Accounts Payable		\$	16,823.61				
12/31/2020	To Reverse November Accounts Payables			\$	67,895.59		
12/31/2020	To Record December Accounts Payable		\$	<u>16,823.61</u>			
			\$	<u>16,823.61</u>	\$	<u>67,895.59</u>	
					\$	<u>67,895.59</u>	
2053 Line of Credit		\$	(100,000.00)				
	Totals for 2053			\$	<u>-</u>	\$	<u>(100,000.00)</u>
2054 Capital Lease for Visitor Center		\$	(1,521,881.58)				
	Totals for 2054		\$	<u>-</u>	\$	<u>-</u>	
					\$	<u>(1,521,881.58)</u>	

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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>