

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

Current Assets:

First Southern Checking	\$	52,821.56	
Account Receivable - ADOR	\$	74,829.04	
Inventory Asset	\$	6,322.09	
Construction in Progress	\$	15,000.00	
			\$ 148,972.69

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			\$ 2,680,861.91
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Other Assets

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ (2,543,622.48)
Total Assets			\$ 148,972.69

Florence/Lauderdale Tourism
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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	31,018.87	
Payroll Tax Liabilities	\$	2,850.34	
Retirement Payable	\$	2,610.05	
Accrued Payroll	\$	12,449.58	
Line of Credit	\$	70,000.00	
Capital Lease - Visitor Center	\$	1,521,881.58	
AMT Provided for LT Debt	\$	<u>(1,552,390.84)</u>	
			\$ 118,928.84

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>\$ 257,935.60</u></u>
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Florence/Lauderdale Tourism
Statement of Activities for the Period Ending February 2020

<u>PUBLIC REVENUES</u>	<u>Budget</u>	<u>Current Month</u>	<u>%</u>	<u>12 Months</u>	<u>%</u>
Lodging Tax	\$ 1,072,000.00	\$ 74,829.04	93%	\$ 138,794.60	87%
State Tourism Grants	\$ 10,000.00	\$ 5,000.00	50%	\$ 5,000.00	50%
Lauderdale County	\$ -				
MSNHA	\$ 10,000.00		100%		100%
Total Public Revenues	\$ 1,092,000.00	\$ 79,829.04	93%	\$ 143,794.60	87%
<u>PRIVATE REVENUES</u>					
Merch Sales (Gift Shop)	\$ 22,000.00	\$ 344.00	98%	\$ 1,200.70	95%
Ticket Sales	\$ 2,250.00		100%		100%
Enhanced Listings	\$ 3,750.00	\$ 150.00	96%	\$ 925.00	75%
Visitor Guide Ad Space	\$ -				
AMLA & ATB					
Total Private Revenues					
Line of Credit					
Total Private Revenues	\$ 28,000.00	\$ 494.00		\$ 2,125.70	
TOTAL REVENUE	\$ 1,120,000.00	\$ 80,323.04	93%	\$ 145,920.30	87%

<u>EXPENDITURES</u>	<u>Budget</u>	<u>Current Month</u>	<u>%Remaining</u>	<u>1 Month</u>	<u>%</u>
CORPORATE					
Salaries - Mngmt	\$ 311,000.00	\$ 23,864.16	92%	\$ 50,497.98	84%
Salaries - Hourly - VS	\$ 11,900.00	\$ 967.50	92%	\$ 1,777.50	85%
Salaries - Contract	\$ 2,500.00		100%		100%
4% Perf. Bonus	\$ 7,700.00		100%		100%
Taxes & Benefits	\$ 75,245.00	\$ 7,201.90	90%	\$ 14,314.03	81%
TOTAL CORPORATE	\$ 408,345.00	\$ 32,033.56	92%	\$ 66,589.51	84%

PROGRAMMING

LEISURE

Consumer Shows

Pilgrimage	\$ 3,000.00	100%	100%
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Event Sponsorship Fee	\$ 35,000.00	100%	100%
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- 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

Florence/Lauderdale Tourism
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Alabama Magazine	\$	6,498.00	\$	541.50	92%	\$	1,083.00	83%
Facebook campaigns	\$	1,000.00			100%			100%
Mail Chimp - enewsletter	\$	540.00	\$	49.99	91%	\$	99.98	81%
Alabama Vacation Guide	\$	9,085.00			100%	\$	2,271.25	75%
Explore the Shoals	\$	850.00			100%			100%
AMLA Vacation Guide	\$	750.00			100%			100%
Alabama Golf Guide	\$	1,500.00			100%			100%
Convention South								
AMHOF Dinner	\$	7,500.00			100%			100%
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	\$	1,000.00			100%			
Alabama Welcome Center Retreat								
Advance Travel & Tourism	\$	63,150.00	\$	1,500.00	98%	\$	1,575.00	98%
Mobile App	\$	6,000.00			100%			100%
Memberships								
AMLA	\$	225.00			100%			
Natchez Trace Compact	\$	2,500.00			100%			100%
Southeast Tourism Society	\$	545.00			100%			100%
Natchez Trace Pkwy Assoc.	\$	50.00			100%			100%
Tennessee Tombigbee								
Partnership Program	\$	1,000.00			100%			100%
Web Updates								
Core Maintenance/Design	\$	42,000.00	\$	30,000.00	29%	\$	30,000.00	29%
Amazon Web Hosting	\$	2,400.00			100%			100%
Content Creation	\$	10,000.00	\$	10,000.00	0%	\$	10,000.00	0%
Creative/Video	\$	6,500.00			100%			100%
Rob Travel + Meals	\$	5,500.00	\$	79.45	99%	\$	480.13	91%
Alison Travel + Meals	\$	3,000.00	\$	14.99	100%	\$	125.24	96%
Contingency								
TOTAL LEISURE	\$	211,438.00	\$	42,185.93	80%	\$	45,634.60	78%
TRAVEL TRADE								
Tradeshows Registrations								
ABA(2020)	\$	1,596.00			100%			100%
Travel South - Dom	\$	2,500.00			100%			100%

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Travel South - Int'l	\$	2,600.00		100%		100%
Memberships						
ABA	\$	550.00		100%		100%
AMA/GMA/SCMA	\$	200.00	\$ 200.00	0%	\$ 200.00	0%
TN Motor Coach Assoc.	\$	275.00		100%		100%
Sponsorships						
Tennessee Motorcoach Conference	\$	10,000.00	\$ 72.53	99%	\$ 6,669.83	33%
Advertising						
FAM TOURS	\$	1,500.00		100%		100%
Travel & Entertainment			\$ 88.60		\$ 1,746.85	
TOTAL TRAVEL TRADE	\$	19,221.00	\$ 361.13	98%	\$ 8,616.68	55%
SPORT TOURISM						
Tradeshows Registration						
NASC	\$	-				
Sport Relationship	\$	-				
Memberships						
NASC	\$	-				
Sport Alabama	\$	2,000.00		100%		100%
Alabama Bass Trail	\$	2,500.00		100%		100%
Event Hosting						
Boat US Collegiate Nationals	\$	65,000.00		100%		100%
FLW Costa	\$	24,500.00		100%		100%
Lady Bass	\$	5,500.00		100%		100%
ASABFA	\$	6,000.00		100%		100%
Kayak Bass Trail & Meet up	\$	27,500.00		100%		100%
Bassmaster National Championship	\$	65,000.00		100%		100%
AL Bass Federation (3 Events)	\$	16,000.00		100%		100%
ABN HS Regionals	\$	4,600.00		100%		100%
AHSAA Regional Softball	\$	35,000.00		100%		100%
Big Bass Bass - Free						
Sponsorship						
Scott Martin Challenge	\$	5,000.00		100%		100%
	\$	-				
Sales Mission	\$	-				
Travel & Meals	\$	3,000.00	\$ 169.05		\$ 169.05	94%
Sport FAM	\$	-	\$ 1,000.00		\$ 1,000.00	
TOTAL SPORT TOURISM	\$	261,600.00	\$ 1,169.05	100%	\$ 1,169.05	100%

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Statement of Activities for the Period Ending February 2020

MEDIA RELATIONS

Marketplace/Events

Media Meet Up (2)	\$	1,000.00	\$	3,500.00	-250%	\$	3,500.00	-250%
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Memberships

Meltwater	\$	6,000.00		100%	\$	6,000.01	0%	
Crowdriff	\$	15,300.00		100%	\$	3,825.00	75%	
FOTO FLORENCE	\$	250.00		100%			100%	
FAM Tours	\$	4,000.00	\$	588.73	85%	\$	1,081.52	73%
Social Media Summit	\$	100.00		100%			100%	
Travel & Meals	\$	3,500.00	\$	631.10	82%	\$	631.10	82%
TOTAL MEDIA RELATIONS	\$	30,150.00	\$	4,719.83	84%	\$	15,037.63	50%

VISITOR SERVICES

Advertising	\$	4,000.00		100%	\$	350.00	91%	
Printing	\$	4,000.00		100%			100%	
Visitor Guide								
Merch Resale	\$	12,000.00		100%	\$	14.74	100%	
Ticket Expense								
Merch Giveaways	\$	2,500.00		100%			100%	
Programming	\$	10,000.00		100%			100%	
TOTAL VISITOR SERVICES	\$	32,500.00	\$	-	100%	\$	364.74	99%

TOTAL PROGRAMMING	\$	554,909.00	\$	48,435.94	91%	\$	70,822.70
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ADMINISTRATION

Accounting	\$	18,000.00	\$	194.00	99%	\$	518.00	97%
Legal	\$	2,400.00		100%			100%	
Times Daily Subscription	\$	250.00		100%			100%	
Insurance	\$	17,000.00	\$	6,163.75	64%	\$	6,163.75	64%
Data Processing Computer								
Repairs & Equipment	\$	4,000.00	\$	638.01	84%	\$	889.39	78%
Google Email Service	\$	600.00	\$	50.00	92%	\$	100.00	83%
Rent								
Debt Service	\$	58,362.61	\$	3,152.08	95%	\$	6,612.45	89%
Debt Interest	\$	43,370.39	\$	5,017.08	88%	\$	10,342.75	76%
Bank Fees	\$	2,000.00	\$	183.68	91%	\$	237.74	88%
Telecommunications	\$	5,000.00	\$	1,195.67	76%	\$	1,963.06	61%
Postage	\$	16,000.00	\$	439.58	97%	\$	3,416.62	79%
Photocopier	\$	3,400.00	\$	276.87	92%	\$	548.01	84%
Maintenance Contracts								
Cleaning	\$	7,200.00	\$	600.00	92%	\$	1,200.00	83%
Aquarium	\$	3,600.00	\$	300.00	92%	\$	600.00	83%

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Lawn Care	\$	7,200.00	\$	600.00	92%	\$	1,285.00	82%
Pest Control	\$	648.00			100%	\$	54.00	92%
Heating/Air	\$	2,500.00			100%	\$	512.50	80%
Alarm/Fire System	\$	600.00	\$	50.00	92%	\$	100.00	83%
Other	\$	1,000.00			100%	\$	98.00	90%
Printing/Letterhead/Envelopes	\$	2,000.00			100%			100%
Office Supplies	\$	6,000.00	\$	1,278.98	79%	\$	1,784.60	70%
Office Equipment								
Repairs & Improvements	\$	6,800.00			100%			100%
Uniforms	\$	500.00			100%	\$	353.55	29%
Utilities	\$	25,200.00	\$	1,828.56	93%	\$	4,507.75	82%
Professional Development	\$	2,500.00			100%			100%
Line of Credit			\$	226.93		\$	355.22	
Agency Memberships								
DFA	\$	35.00			100%			100%
Alabama Travel Council	\$	400.00			100%			100%
ASCAP	\$	360.00	\$	363.00	-1%	\$	363.00	-1%
Sam's Club	\$	100.00			100%			100%
STR Report	\$	2,400.00			100%			100%
AAA	\$	245.00			100%	\$	52.00	79%
AADMO	\$	1,200.00			100%			100%
Chamber of Commerce	\$	295.00			100%			100%
Florence Rotary	\$	780.00			75%	\$	195.00	75%
TN Tombigbee								
TOTAL ADMINISTRATION	\$	241,946.00	\$	22,558.19	91%	\$	42,252.39	83%
TOTAL EXPENDITURES	\$	1,205,200.00	\$	103,027.69	91%	\$	179,664.60	85%
Excess of Revenues Over Expenditures			\$	(22,704.65)		\$	(33,744.30)	
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 - February 2020**

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Beginning Blance</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Period Balance End</u>
600.100 Lodging Tax			\$ (74,829.04)			
		To Record February Accounts Receivable			\$ 74,829.04	
		Totals for 600.100		\$ -	\$ 74,829.04	\$ (138,794.60)
600.200 State Tourism Grants			\$ -		\$ 5,000.00	
		Totals for 600.200		\$ -	\$ 5,000.00	\$ (5,000.00)
610.100 MSNHA Grant						
		Totals for 610.100				\$ -
600.400 AMLA Grants						
2/19/2020		ALMA - Media Grits	\$ -		\$ 1,750.00	
		Totals for 600.200		\$ -	\$ 1,750.00	\$ (1,750.00)
610.300 Merchandise Sales Gift Shop			\$ (678.70)			
02/03/2020		Deposit - Merch Sales			\$ 25.00	
02/03/2020		Deposit - Merch Sales			\$ 35.00	
02/03/2020		Deposit - Merch Sales			\$ 60.00	
02/06/2020		Deposit - Merch Sales			\$ 78.50	
02/24/2020		Deposit - Merch Sales			\$ 25.50	
02/26/2020		Deposit - Merch Sales			\$ 95.00	
02/29/2020		Deposit - Merch Sales			\$ 25.00	
		Totals for 610.300			\$ 344.00	\$ (1,022.70)
610.400 AMLT Grant						
		Totals for 610.400				
610.500 Ticket Sales						
		Totals for 610.500				
610.700 Enhanced Listings			\$ (775.00)			
02/21/2020		Deposit -Enhanced Listing			\$ 75.00	
02/24/2020		Deposit -Enhanced Listing			\$ 75.00	
		Totals for 610.700			\$ 150.00	\$ (925.00)
610.800 Visitor Guide Sales						
		Totals for 610.700				
650.100 Salaries -Management			\$ 26,778.21			
02/07/2020	164	Alison Stanfield		\$ 2,807.69		
02/07/2020	165	Rob Carnegie		\$ 4,557.69		
02/07/2020	166	Randa Hovater		\$ 1,769.23		
02/07/2020	168	Mary Fuller		\$ 1,153.85		

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

02/07/2020	169 Tyler Dolan	\$ 1,634.62		
02/21/2020	170 Alison Stanfield	\$ 2,807.69		
02/21/2020	171 Rob Carnegie	\$ 4,557.69		
02/21/2020	172 Randa Hovater	\$ 1,769.23		
02/21/2020	174 Mary Fuller	\$ 1,153.85		
02/21/2020	175 Tyler Dolan	\$ 1,634.62		
2/29/2020	Reverse January Accrued Payroll		\$ 12,431.58	
2/29/2020	Record February Accrued Payroll	\$ 12,449.58		
	Total	<u>\$ 36,295.74</u>	<u>\$ 12,431.58</u>	<u>\$ 50,642.37</u>

Totals for 650.100

650.200 Salaries - Hourly

		\$ 810.00		
02/07/2020	167 Linda Jones	\$ 508.50		
02/21/2020	173 Linda Jones	\$ 459.00		
	Totals for 650.200	<u>\$ 967.50</u>	<u>\$ -</u>	<u>\$ 1,777.50</u>

650.300 Contract

		\$ 2,000.00		
	Totals for 650.200	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>

650.400 Taxes & Benefits

		\$ 7,201.90		
2/6/2020	1226 Local Government Health Insurance	\$ 3,404.00		
2/7/2020	Stanfield, Alison - ERFUTA	\$ 8.31		
2/7/2020	Stanfield, Alison - ERFICA - SS	\$ 174.08		
2/7/2020	Stanfield, Alison - ERFICA Med	\$ 40.71		
2/7/2020	Stanfield, Alison - AL SUI	\$ 15.50		
2/7/2020	Carnegie, Robert - ERFICA - SS	\$ 282.58		
2/7/2020	Carnegie, Robert - ERFICA - Med	\$ 66.09		
2/7/2020	Hovater, Randa - ERFUTA	\$ 10.62		
2/7/2020	Hovater, Randa - ERFICA-SS	\$ 109.70		
2/7/2020	Hovater, Randa - ERFICA - Med	\$ 25.65		
2/7/2020	Hovater, Randa - AL SUI	\$ 11.50		
2/7/2020	Jones, Linda - ERFUTA	\$ 3.05		
2/7/2020	Jones, Linda - ERFICA-SS	\$ 31.53		
2/7/2020	Jones, Linda - ERFICA - Med	\$ 7.37		
2/7/2020	Jones, Linda - AL SUI	\$ 3.31		
2/7/2020	Fuller, Mary - ERFUTA	\$ 6.92		
2/7/2020	Fuller, Mary - ERFICA-SS	\$ 71.54		
2/7/2020	Fuller, Mary - ERFICA - Med	\$ 16.73		
2/7/2020	Fuller, Mary - AL SUI	\$ 7.50		
2/7/2020	Dolan, Tyler - ERFUTA	\$ 9.81		
2/7/2020	Dolan, Tyler - ERFICA-SS	\$ 101.35		
2/7/2020	Dolan, Tyler - ERFICA - Med	\$ 23.71		
2/7/2020	Dolan, Tyler - AL SUI	\$ 10.63		
2/21/2020	Stanfield, Alison - ERFICA - SS	\$ 174.08		
2/21/2020	Stanfield, Alison - ERFICA Med	\$ 40.72		
2/21/2020	Carnegie, Robert - ERFUTA	\$ 14.65		

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

2/21/2020	Carnegie, Robert - ERFICA - SS	\$	282.58	
2/21/2020	Carnegie, Robert - ERFICA - Med	\$	66.09	
2/21/2020	Carnegie, Robert - AL SUI	\$	22.38	
2/21/2020	Hovater, Randa - ERFUTA	\$	10.15	
2/21/2020	Hovater, Randa - ERFICA-SS	\$	109.69	
2/21/2020	Hovater, Randa - ERFICA - Med	\$	25.66	
2/21/2020	Hovater, Randa - AL SUI	\$	11.50	
2/21/2020	Jones, Linda - ERFUTA	\$	2.75	
2/21/2020	Jones, Linda - ERFICA-SS	\$	28.46	
2/21/2020	Jones, Linda - ERFICA - Med	\$	6.65	
2/21/2020	Jones, Linda - AL SUI	\$	2.98	
2/21/2020	Fuller, Mary - ERFUTA	\$	6.92	
2/21/2020	Fuller, Mary - ERFICA-SS	\$	71.53	
2/21/2020	Fuller, Mary - ERFICA - Med	\$	16.73	
2/21/2020	Fuller, Mary - AL SUI	\$	7.50	
2/21/2020	Dolan, Tyler - ERFUTA	\$	9.81	
2/21/2020	Dolan, Tyler - ERFICA-SS	\$	101.35	
2/21/2020	Dolan, Tyler - ERFICA - Med	\$	23.70	
2/21/2020	Dolan, Tyler - AL SUI	\$	10.63	
2/29/2020	Adjust Payroll Payable to Actual- Record RSA Employer Match	\$	1,623.43	
2/29/2020	Reverse January Payable			\$ 3,404.00
2/29/2020	Record February Accounts Payable	\$	3,404.00	
		<u>\$</u>	<u>10,516.13</u>	<u>\$ 3,404.00</u>
				<u>\$ 14,314.03</u>

661.101 Shoals Fest

Totals for 661.102

\$ -

661.102 Pilgrimage

Totals for 661.102

\$ -

661.121 Wine Festival

Totals for 661.121

\$ -

661.120 Muscle Shoals National Heritage Area

Totals for 661.102

\$ -

661.122 Shindig

Totals for 661.102

\$ -

661.123 Trail of Tears

Totals for 661.102

\$ -

661.124 Smoke on the Water

Totals for 661.124

\$ -

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

661.126 Shoals Symphony					
	Totals for 661.121			<u><u>\$ -</u></u>	
661.127 Front Porch Storytellers					
	Totals for 661.127			<u><u></u></u>	
661.128 Alabama Craft Beer Festival					
	Totals for 661.127			<u><u></u></u>	
661.129 Food Truck Festival					
	Totals for 661.129			<u><u></u></u>	
661.133 Alabama Magazine	\$	541.50			
2/26/2020			\$ 541.50		
First Southern CC - Rob					
	Totals for 661.133		<u><u>\$ 541.50</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,083.00</u></u>
661.134 Facebook Campaign					
	Totals for 661.134			<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
661.135 E-Newsletter Mail Chimp	\$	49.99			
2/22/2020			\$ 49.99		
First Souther CC - Mary					
	Totals for 661.134		<u><u>\$ 49.99</u></u>		<u><u>\$ 99.98</u></u>
661.137 Alabama Vacation Guide	\$	2,271.25			
	Totals for 661.137			<u><u>\$ -</u></u>	<u><u>\$ 2,271.25</u></u>
661.138 Explore the Shoals					
	Totals for 661.137			<u><u>\$ -</u></u>	
661.140 Convention South					
	Totals for 661.140			<u><u>\$ -</u></u>	
661.146 Alabama Golf Guide					
	Totals for 661.146			<u><u>\$ -</u></u>	
661.150 Music Development/Advertising	\$	600.00			
	Totals for 661.137				<u><u>\$ 600.00</u></u>
661.161 AGCT					
	Totals for 661.161			<u><u></u></u>	
661.162 Southeast Tourism Society					
	Totals for 661.162			<u><u>\$ -</u></u>	
661.163 AMLA Annual Meeting					

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

Totals for 661.163				
661.164 Tourism Bash				
Totals for 661.163				\$ -
661.165 Alabama Welcome Center Retreat				
Totals for 661.165				
661.166 Advance Travel and Tourism		\$ 75.00		
2/29/2020	1266 Alabama Media Group	\$ 75.00		
2/29/2020	Reverse January Accounts Payable		\$ 75.00	
2/29/120	Record February Accounts Payable	\$ 1,500.00		
Totals for 661.166		<u>\$ 1,575.00</u>	<u>\$ 75.00</u>	<u>\$ 1,575.00</u>
661.167 Web App				
Totals for 661.167			\$ -	
661.191 AMLA Membership				
Totals for 661.191				\$ -
661.192 Natchez Trace Compact				
Totals for 661.191				\$ -
661.193 Southeast Tourism Society				
Totals for 661.191				\$ -
661.200 Parntership Program				
Totals for 661.200			\$ -	\$ -
661.303 Web Site Core Maintenance/Design		\$ 40,000.00		
Totals for 661.303				<u>\$ 40,000.00</u>
661.400 Creative				
Totals for 661.400			\$ -	\$ -
661.500 Rob's Travel & Entertainment		\$ 400.68		
02/10/2020	First Southern CC - Rob	\$ 19.99		
02/20/2020	First Southern CC - Rob	\$ 12.46		
02/24/2020	First Southern CC - Rob	\$ 47.00		
Totals for 661.500		<u>\$ 79.45</u>		<u>\$ 480.13</u>
661.600 Alison's Travel & Entertainment		\$ 14.99		
2/3/2020	Region's Bank Card - Alison	\$ 27.61		
2/13/2020	Region's Bank Card - Alison	\$ 31.38		
2/21/2020	Region's Bank Card - Alison	\$ 21.26		

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

2/25/2020	Region's Bank Card - Alison	\$	30.00		
	Totals for 661.600	\$	110.25	\$	125.24
<hr/>					
662.101 ABA Tradeshow					
	Totals for 662.101	\$	-	\$	-
<hr/>					
662.102 Travel South Domestic					
	Totals for 662.102				
<hr/>					
662.103 Travel South International					
	Totals for 662.102			\$	-
<hr/>					
662.203 ABA Reception					
	Totals for 662.203			\$	-
<hr/>					
662.204 TN Motorcoach Conference	\$	5,582.55			
2/24/2020	1235 Sam's Club	\$	72.53		
2/24/2020	1232 Yummies Bakery	\$	894.75		
	Totals for 662.203	\$	967.28	\$	-
				\$	6,549.83
<hr/>					
662.202 AMC Membership	\$	200.00			
	Totals for 662.202			\$	-
				\$	200.00
<hr/>					
662.203 Group Travel/Entertainment	\$	1,196.12			
02/21/2020	First Southern CC - Tyler	\$	44.00		
02/26/2020	First Southern CC - Tyler	\$	44.06		
	Totals for 662.203	\$	88.06	\$	-
				\$	1,284.18
<hr/>					
662.500 Group FAM Tours					
	Totals for 662.500			\$	-
				\$	-
<hr/>					
663.201 NASC Membership					
	Totals for 663.201			\$	-
				\$	-
<hr/>					
663.202 Sports Alabama Membership					
	Totals for 663.203			\$	-
				\$	-
<hr/>					
663.203 Alabama Bass Trail Membership					
	Totals for 663.203			\$	-
				\$	-
<hr/>					
663.301 · Boat US Collegiate Nationals					
	Totals for 663.301			\$	-
				\$	-
<hr/>					
663.304 · FLW COSTA					
	Totals for 663.304			\$	-
				\$	-
<hr/>					

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

663.327 - AHSAA - Softball

Totals for 663.327

\$ -

663.326 - Bassmaster Championship

Totals for 663.326

\$ -

663.700 Sports FAM

\$ 1,000.00

Totals for 663.700

\$ 1,000.00

663.700 Travel & Entertainment Sports

\$ 169.05

Totals for 663.700

\$ 169.05

664.100 - Marketplace Events

\$ 995.00

2/24/20

First Southern CC Aliso

\$ 3,500.00

Totals for 664.100

\$ 3,500.00

\$ -

\$ 4,495.00

664.167 - Meltwater

\$ 6,001.00

Totals for 664.167

\$ -

\$ 6,001.00

664.203 - CrowdRiff

\$ 3,825.00

Totals for 664.203

\$ -

\$ 3,825.00

664.500 FAM Tours - Media

\$ 224.22

02/03/2020 First Southern CC Randa

\$ 20.00

02/20/2020 First Southern CC - Tyler

\$ 45.00

02/20/2020 First Southern CC - Tyler

\$ 49.52

02/21/2020 First Southern CC Randa

\$ 34.77

02/21/2020 First Southern CC Randa

\$ 94.84

02/22/2020 First Southern CC Randa

\$ 25.18

02/23/2020 First Southern CC Randa

\$ 53.71

02/23/2020 First Southern CC Randa

\$ 47.55

02/27/2020 First Southern CC Randa

\$ 24.86

02/27/2020 First Southern CC Randa

\$ 77.60

02/28/2020 First Southern CC Randa

\$ 16.75

02/28/2020 First Southern CC Randa

\$ 53.79

02/28/2020 First Southern CC Randa

\$ 22.50

02/29/2020 First Southern CC Randa

\$ 22.66

Totals for 664.500

\$ 588.73

\$ 812.95

664.600 Travel & Entertainment - Media

2/9/2020 First Southern CC Randa

\$ 25.19

2/9/2020 First Southern CC Randa

\$ 26.96

2/11/2020 First Southern CC Randa

\$ 24.20

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

2/12/2020	First Southern CC Randa		\$ 224.75		
	Totals for 664.600		<u>\$ 301.10</u>		<u>\$ 301.10</u>
665.101 Advertising		\$ 350.00			
	Totals for 665.101				<u>\$ 350.00</u>
665.102 Printing					
	Totals for 665.101				<u>\$ -</u>
665.103 Merch Resale		\$ 17.74			
	Totals for 665.103				<u>\$ 17.74</u>
665.104 Merch Giveaway					
	Totals for 665.104				<u>\$ -</u>
665.105 Proqraming Visitor Services					
	Totals for 665.105				<u>\$ -</u>
665.106 Ticket Sales Expense					
	Totals for 665.106				<u>\$ -</u>
701.000 Accounting/Legal		\$ 334.00			
2/24/2020	1237 Patterson, Prince		\$ 141.00		
	Totals for 701.000		<u>\$ 141.00</u>		<u>\$ 475.00</u>
702.000 Dues & Subscriptions					
	Totals for 702.000				<u>\$ -</u>
703.000 Insurance					
2/24/20	1234 Travelers		\$ 309.75		
2/24/20	1240 Great American Insurance		\$ 873.00		
	Totals for 703.000		<u>\$ 1,182.75</u>		<u>\$ 1,182.75</u>
Total 703.101 Computer Repairs & Equipment		\$ 32.39			
2/5/20	First Southern CC - Alison		\$ 130.66		
2/5/20	First Southern CC - Alison		\$ 10.74		
2/5/20	First Southern CC - Alison		\$ 17.97		
2/24/20	1239 John Moseley		\$ 446.25		
02/09/2020	First Southern CC - Randa		\$ 32.39		
	Totals for 703.101		<u>\$ 638.01</u>		<u>\$ 670.40</u>
703.102 Google Email Service		\$ 50.00			
2/2/20	Region's Bank Card - Alison		\$ 50.00		
2/29/2020	To Reverse Dec Accounts Payable			\$ 50.00	
	Totals for 703.102		<u>\$ 50.00</u>	<u>\$ 50.00</u>	<u>\$ 100.00</u>

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

703.103 Computer/Data Processing

	Totals for 703.102		\$ -
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704.101 - First Southern Debt Service VC

	\$ 3,460.37		
2/10/2020 1231 First Southern	\$ 3,152.08		
	Totals for 704.101		\$ 6,612.45

704.102 - First Southern Debt Interest VC

	\$ 5,017.08		
2/10/2020 1231 First Southern	\$ 5,325.67		
	Totals for 704.102		\$ 10,342.75

705.000 Bank Fees

	\$ 54.06		
2/29/2020 Analysis Charge	\$ 45.00		
2/29/2020 Intuit Transaction Fee	\$ 118.68		
2/29/2020 Intuit Account Fee	\$ 20.00		
	Totals for 704.100		\$ 237.74

706.000 Telecommunications

	\$ 457.78		
02/03/2020 1225 Verizon	\$ 307.19		
02/01/2020 Ally - First Southern CC Alison	\$ 7.65		
02/24/2020 1243 City of Florence	\$ 82.98		
	Totals for 706.000		\$ 855.60

707.000 Postage

	\$ 274.73		
2/3/2020 1228 Mail Finance	\$ 2,628.42		
2/24/2020 1238 Neo Funds	\$ 68.89		
2/24/2020 1242 FedEx	\$ 25.86		
2/3/2020 1230 US Postal Service	\$ 5.00		
	Totals for 707.000		\$ 2,728.17

708.000 Photocopier

	\$ 271.21		
02/24/2020 1233 Xerox	\$ 276.87		
	Totals for 708.000		\$ 548.08

709.101 Cleaning

	\$ 600.00		
02/24/2020 1265 1st Impressions	\$ 600.00		
	Totals for 709.101		\$ 1,200.00

709.102 Aquarium

	\$ 300.00		
02/03/2020 1223 Aquaticare	\$ 300.00		
	Totals for 709.102		\$ 600.00

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

709.103 Lawn Care		\$	600.00		
02/24/2020	1236 Providence Lawn Care		\$	600.00	
	Totals for 709.103		\$	600.00	\$ 1,200.00
709.106 Pest Control					
	Totals for 709.106				
709.107 Heating/Air					
02/24/2020	1267 C&H		\$	512.50	
	Totals for 709.107		\$	512.50	\$ 512.50
709.108 Alarm/Fire System		\$	50.00		
02/03/2020	1224 Certified Alarm		\$	50.00	
	Totals for 709.108		\$	50.00	\$ 100.00
709.109 Other Maintenance		\$	98.00		
	Totals for 709.109				\$ 98.00
710.000 Printing/Letterhead/Envelopes					
	Totals for 710.000				\$ -
711.000 Office Supplies		\$	127.50		
02/03/2020	1229 Office Depot		\$	140.63	
02/01/2020	First Southern CC - Alison		\$	13.49	
02/03/2020	First Southern CC - Alison		\$	15.10	
02/24/2020	1235 Sam's Club		\$	99.90	
02/13/2020	First Southern CC - Alison		\$	152.21	
02/20/2020	First Southern CC - Mary		\$	17.25	
02/21/2020	First Southern CC - Alison		\$	167.39	
02/26/2020	First Southern CC - Alison		\$	146.01	
02/27/2020	First Southern CC - Alison		\$	52.68	
	Totals for 711.000		\$	804.66	\$ 932.16
713.000 Uniforms		\$	62.25		
	Totals for 709.109				\$ 62.25
714.000 Utilities		\$	2,679.19		
02/24/2020	1241 Florence Utilities		\$	2,679.19	
02/29/2020	To Reverse January Accounts Payable			\$	2,679.19
02/29/2020	Record Feb Accounts Payable		\$	1,828.56	
	Totals for 714.000 Utilities			\$ 2,679.19	#VALUE!
712.000 - Repairs & Maintenance					
	Totals for 712.000				\$ -

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

715.000 · Professional Development

Totals for 712.000		\$ -
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716.101 · DFA

Totals for 716.101		
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716.103 · Alabama Travel Council

Totals for 716.103		\$ -
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716.104 · ASCAP

Totals for 716.104	\$ -	
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716.105 · Sams Club

Totals for 716.105	\$ -	
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716.106 · AAA

Totals for 716.106	\$ -	
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716.107 · AADMO

Totals for 716.107		\$ -
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716.108 · Chamber of Commerce

Totals for 716.108		\$ -
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716.109 · Florence Rotary

\$ 195.00

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

Totals for 716.109	\$ -	
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717.000 Line of Credit

\$ 128.29

02/20/2020 5059 First Southern Bank

	\$ 226.93	
	\$ 226.93	\$ 355.22

Date	Num	Description	Beginging Blance	Debit Amount	Credit Amount	Period Balance End
			\$ 52,821.59			
2/3/2020	1223	Aquaticare			\$ 300.00	
2/3/2020	1224	Certified Alarm			\$ 50.00	
2/3/2020	1225	Verizon Wireless			\$ 307.19	
2/3/2020	1226	Local Government Health Insurance			\$ 3,404.00	
2/3/2020	1228	Mail Finance			\$ 2,628.42	
2/3/2020	1229	Office Depot			\$ 140.63	
2/3/2020	1230	U.S. Postal Service			\$ 5.00	
02/03/2020		Deposit - Merch Sales		\$ 35.00		

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

02/03/2020	Deposit - Merch Sales	\$ 60.00	
02/03/2020	Deposit - Merch Sales	\$ 25.00	
02/04/2020	Bank Fees		\$ 2.36
2/6/2020	20620 ADOR - Payroll Tax		\$ 2,610.05
02/06/2020	Deposit - Merch Sales	\$ 78.50	
02/06/2020	First Southern Line of Credit	\$ 10,000.00	
02/07/2020	164 Stanfield, Alison		\$ 2,080.90
02/07/2020	165 Carnegie, Robert		\$ 3,051.86
02/07/2020	166 Hovater, Randa		\$ 1,282.87
02/07/2020	167 Jones, Linda		\$ 416.10
02/07/2020	168 Fuller, Mary		\$ 843.78
02/07/2020	169 Dolan, Tyler		\$ 1,230.05
02/07/2020	Bank Fees		\$ 1.56
2/10/2020	1231 First Southern - Building		\$ 8,477.75
02/11/2020	Deposit ADOR	\$ 1,350.62	
02/11/2020	Deposit ADOR	\$ 39.93	
02/11/2020	Deposit ADOR	\$ 31.67	
2/12/2020	21220 ADOR - Payroll Tax		\$ 2,918.81
2/18/2020	21820 ADOR - Payroll Tax		\$ 1,020.58
02/20/2020	Deposit ADOR	\$ 3,878.68	
02/20/2020	Deposit ADOR	\$ 84.47	
02/20/2020	Deposit ADOR	\$ 937.51	
02/20/2020	Deposit ADOR	\$ 58.39	
02/20/2020	Bank Fees		\$ 40.00
2/20/2020	First Southern LOC		\$ 226.93
02/21/2020	170 Stanfield, Alison		\$ 2,080.89
02/21/2020	171 Carnegie, Robert		\$ 3,051.86
02/21/2020	172 Hovater, Randa		\$ 1,282.87
02/21/2020	173 Jones, Linda		\$ 377.57
02/21/2020	174 Fuller, Mary		\$ 843.79
02/21/2020	175 Dolan, Tyler		\$ 1,230.06
02/21/2020	Deposit -Enhanced Listing	\$ 75.00	
02/21/2020	Bank Fees		\$ 2.78
2/24/2020	1232 Yummies		\$ 894.75
2/24/2020	1233 Xerox		\$ 276.87
2/24/2020	1234 Travelers		\$ 309.75
2/24/2020	1235 Sam's Club		\$ 172.43
2/24/2020	1236 Providence Lawncare		\$ 600.00
2/24/2020	1237 Patterson Prince		\$ 45.00
2/24/2020	1237 Patterson Prince		\$ 96.00
2/24/2020	1238 NeoFunds		\$ 68.89
2/24/2020	1239 John Moseley		\$ 446.25
2/24/2020	1240 The Great American Insurance Co		\$ 873.00
2/24/2020	1241 Florence Utilities		\$ 2,679.19
2/24/2020	1242 FedEx		\$ 25.86
2/24/2020	1243 City of Florence		\$ 82.98
2/24/2020	1244 Card Services		\$ 1,501.46

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

2/24/2020	1247 Card Services		\$	375.61	
2/24/2020	1265 1st Impressions		\$	600.00	
2/24/2020	1266 Alabama Media Group		\$	75.00	
2/24/2020	1267 C&H Cooling		\$	512.50	
02/24/2020	Deposit - Merch Sales	\$	25.50		
02/24/2020	Deposit -Enhanced Listing	\$	75.00		
02/24/2020	First Southern Line of Credit	\$	10,000.00		
02/24/2020	Deposit ADOR	\$	1,066.97		
02/24/2020	Deposit ADOR	\$	56,113.78		
02/24/2020	Deposit ADOR	\$	7.92		
02/24/2020	Deposit ADOR	\$	317.92		
02/24/2020	Deposit ADOR	\$	77.70		
2/26/2020	22620 First Southern Payroll Tax		\$	2,906.26	
02/26/2020	Deposit - Merch Sales	\$	95.00		
02/27/2020	Bank Fees		\$	1.20	
02/29/2020	Deposit - Merch Sales	\$	25.00		
02/29/2020	Bank Fees		\$	20.00	
02/29/2020	Bank Fees		\$	5.00	
Total for 1000			<u>\$</u>	<u>84,459.56</u>	<u>\$</u> <u>52,476.66</u> <u>\$</u> <u>84,804.49</u>

1100 Accounts Receivable - ADOR

\$ 63,965.56

02/11/2020	Deposit - ADOR			1,350.62	
02/11/2020	Deposit - ADOR			39.93	
02/14/2020	Deposit - ADOR			31.67	
02/20/2020	Deposit - ADOR			3,878.68	
02/20/2020	Deposit - ADOR			84.47	
02/20/2020	Deposit - ADOR			937.51	
02/20/2020	Deposit - ADOR			58.39	
02/24/2020	Deposit - ADOR			1,066.97	
02/24/2020	Deposit - ADOR			56,113.78	
02/24/2020	Deposit - ADOR			7.92	
02/24/2020	Deposit - ADOR			317.92	
02/24/2020	Deposit - ADOR			77.70	
2/29/2020	To Record February Accounts Recievable	\$	74,829.04		
Totals for Accounts 1100			<u>\$</u>	<u>74,829.04</u>	<u>\$</u> <u>63,965.56</u> <u>\$</u> <u>74,829.04</u>

2005 Payroll Tax Liabilities

\$ (2,700.79)

2/7/2020	Stanfield, Alison - FICA-SS	\$	174.08
2/7/2020	Stanfield, Alison - FICA-MED	\$	40.71
2/7/2020	Stanfield, Alison - FIT	\$	249.96
2/7/2020	Stanfield, Alison - SIT	\$	121.66
2/7/2020	Stanfield, Alison - ERFICA - SS	\$	174.08
2/7/2020	Stanfield, Alison - ERFICA - MED	\$	40.71

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

2/7/2020		Stanfield, Alison - EFRUTA	\$	8.31
2/7/2020		Stanfield, Alison - AL SUI	\$	15.50
2/7/2020		Carnegie, Robert - FICA-SS	\$	282.58
2/7/2020		Carnegie, Robert - FICA-MED	\$	66.09
2/7/2020		Carnegie, Robert - FIT	\$	324.92
2/7/2020		Carnegie, Robert - SIT	\$	202.78
2/7/2020		Carnegie, Robert - ERFICA-SS	\$	282.58
2/7/2020		Carnegie, Robert - ERFICA-MED	\$	66.09
2/7/2020		Hovater, Randa - FICA-SS	\$	109.70
2/7/2020		Hovater, Randa - FICA-MD	\$	25.65
2/7/2020		Hovater, Randa - SIT	\$	70.43
2/7/2020		Hovater, Randa - FIT	\$	174.43
2/7/2020		Hovater, Randa - ERFICA-SS	\$	109.70
2/7/2020		Hovater, Randa - ERFICA-MD	\$	25.65
2/7/2020		Hovater, Randa - EFRUTA	\$	10.62
2/7/2020		Hovater, Randa - AL SUI	\$	11.50
2/7/2020		Jones, Linda - FICA-SS	\$	31.53
2/7/2020		Jones, Linda - FICA-MD	\$	7.37
2/7/2020		Jones, Linda - AL SUI	\$	3.31
2/7/2020		Jones, Linda - AL FIT	\$	36.23
2/7/2020		Jones, Linda - SIT	\$	17.27
2/7/2020		Jones, Linda - ERFICA-SS	\$	31.53
2/7/2020		Jones, Linda - EFRUTA	\$	3.05
2/7/2020		Jones, Linda - ERFICA-MD	\$	7.37
2/7/2020		Fuller, Mary - FICA-SS	\$	71.54
2/7/2020		Fuller, Mary - FICA-MD	\$	16.73
2/7/2020		Fuller, Mary - FIT	\$	116.92
2/7/2020		Fuller, Mary - SIT	\$	35.65
2/7/2020		Fuller, Mary - ERFICA-SS	\$	71.54
2/7/2020		Fuller, Mary - ERFICA-MD	\$	16.73
2/7/2020		Fuller, Mary - AL SUI	\$	7.50
2/7/2020		Fuller, Mary - EFRUTA	\$	6.92
2/7/2020		Dolan, Tyler - FICA-SS	\$	101.35
2/7/2020		Dolan, Tyler - FICA-MD	\$	23.71
2/7/2020		Dolan, Tyler - FIT	\$	114.27
2/7/2020		Dolan, Tyler - SIT	\$	67.16
2/7/2020		Dolan, Tyler - ERFICA-SS	\$	101.35
2/7/2020		Dolan, Tyler - ERFICA-MD	\$	23.71
2/7/2020		Dolan, Tyler - EFRUTA	\$	9.81
2/7/2020		Dolan, Tyler - AL SUI	\$	10.63
2/12/2020	Debit	IRS	\$	2,918.81
2/18/2020	Debit	ADOR	\$	1,020.58
2/21/2020		Stanfield, Alison - FICA-SS	\$	174.08
2/21/2020		Stanfield, Alison - FICA-MED	\$	40.72
2/21/2020		Stanfield, Alison - FIT	\$	249.96
2/21/2020		Stanfield, Alison - SIT	\$	121.66
2/21/2020		Stanfield, Alison - ERFICA - SS	\$	174.08

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

2/21/2020	Stanfield, Alison - ERFICA - MED	\$	40.72		
2/21/2020	Carnegie, Robert - FICA-SS	\$	282.58		
2/21/2020	Carnegie, Robert - FICA-MED	\$	66.09		
2/21/2020	Carnegie, Robert - FIT	\$	324.92		
2/21/2020	Carnegie, Robert - SIT	\$	202.78		
2/21/2020	Carnegie, Robert - ERFICA-SS	\$	282.58		
2/21/2020	Carnegie, Robert - ERFICA-MED	\$	66.09		
2/21/2020	Hovater, Randa - FICA-SS	\$	109.69		
2/21/2020	Hovater, Randa - FICA-MD	\$	25.66		
2/21/2020	Hovater, Randa - SIT	\$	70.43		
2/21/2020	Hovater, Randa - FIT	\$	174.43		
2/21/2020	Hovater, Randa - ERFICA-SS	\$	109.69		
2/21/2020	Hovater, Randa - ERFICA-MD	\$	25.66		
2/21/2020	Hovater, Randa - EFRUTA	\$	10.15		
2/21/2020	Hovater, Randa - AL SUI	\$	11.50		
2/21/2020	Jones, Linda - FICA-SS	\$	28.46		
2/21/2020	Jones, Linda - FICA-MD	\$	6.65		
2/21/2020	Jones, Linda - AL SUI	\$	2.98		
2/21/2020	Jones, Linda - AL SIT	\$	15.04		
2/21/2020	Jones, Linda - AL FIT	\$	31.28		
1/28/1900	Jones, Linda - ERFICA-SS	\$	24.27		
2/21/2020	Jones, Linda - ERFICA-MD	\$	6.65		
2/21/2020	Fuller, Mary - FICA-SS	\$	71.53		
2/21/2020	Fuller, Mary - FICA-MD	\$	16.73		
2/21/2020	Fuller, Mary - FIT	\$	116.92		
2/21/2020	Fuller, Mary - SIT	\$	35.65		
2/21/2020	Fuller, Mary - ERFICA-SS	\$	71.53		
2/21/2020	Fuller, Mary - ERFICA-MD	\$	16.73		
2/21/2020	Fuller, Mary - AL SUI	\$	7.50		
2/21/2020	Fuller, Mary - EFRUTA	\$	6.92		
2/21/2020	Dolan, Tyler - FICA-SS	\$	101.35		
2/21/2020	Dolan, Tyler - FICA-MD	\$	23.70		
2/21/2020	Dolan, Tyler - FIT	\$	114.27		
2/21/2020	Dolan, Tyler - SIT	\$	67.16		
2/21/2020	Dolan, Tyler - ERFICA-SS	\$	101.35		
2/21/2020	Dolan, Tyler - ERFICA-MD	\$	23.70		
2/21/2020	Dolan, Tyler - EFRUTA	\$	9.81		
2/21/2020	Dolan, Tyler - AL SUI	\$	10.63		
2/26/2020	Debit IRS	\$	2,906.26		
	Totals for 2005	\$	<u>6,845.65</u>	\$	<u>6,995.20</u>
				\$	<u>(2,850.34)</u>

2006 - Retirement Payable \$ (2,610.05)

2/6/2020	RSA	\$	2,610.05		
2/7/2020	164 Stanfield, Alison - RSA	\$	140.38		
2/7/2020	165 Caregie, Robert - RSA	\$	273.46		

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

2/7/2020	166 Hovater, Randa - RSA	\$	106.15		
2/7/2020	168 Fuller, Mary - RSA	\$	69.23		
2/7/2020	169 Dolan, Tyler - Tyler	\$	98.08		
2/21/2020	170 Stanfield, Alison - RSA	\$	140.38		
2/21/2020	171 Caregie, Robert - RSA	\$	273.46		
2/21/2020	172 Hovater, Randa - RSA	\$	106.15		
2/21/2020	174 Fuller, Mary - RSA	\$	69.23		
2/21/2020	175 Dolan, Tyler - Tyler	\$	98.08		
2/29/2020	Adjust RSA Payable to Actual	\$	1,235.45		
	Totals for 2006	<u>\$</u>	<u>2,610.05</u>	<u>\$</u>	<u>2,610.05</u>
				<u>\$</u>	<u>(2,610.05)</u>
2008 - Accrued Payroll		\$	12,449.58		
2/29/2020	Reverse Accrued January Payroll	\$	12,461.58		
2/29/2020	Record Accrued February Payroll			\$	12,449.58
		<u>\$</u>	<u>12,461.58</u>	<u>\$</u>	<u>12,449.58</u>
				<u>\$</u>	<u>12,461.58</u>
1240 Inventory Asset		\$	5,748.49		
	Totals for 1240	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>6,322.09</u>
1250 Furniture & Fixtures		\$	39,144.47		
	Totals for 1250	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>39,144.47</u>
1252 Transportation Equipment		\$	45,282.14		
	Totals for 1252	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>45,282.14</u>
1255 Computer Equipment		\$	12,361.19		
	Totals for 1255	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>12,361.19</u>
1262 Signage		\$	9,450.00		
	Totals for 1262	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>9,450.00</u>
1266 Building		\$	2,413,098.06		
	Totals for 1266	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>2,413,098.06</u>
1268 Contruction In Progress		\$	15,000.00		
	Totals for 1268	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>15,000.00</u>
2000 Accounts Payable		\$	(31,018.87)		
	To Reverse February Accounts Payables	\$	31,018.87		
	To Record February Accounts Payable			\$	31,018.87
		<u>\$</u>	<u>31,018.87</u>	<u>\$</u>	<u>31,018.87</u>
				<u>\$</u>	<u>(31,018.87)</u>

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

2053 Line of Credit		\$ (70,000.00)		
2/6/2020	First Southern		\$ 10,000.00	
2/24/2020	First Southern		\$ 10,000.00	
	Totals for 2053		\$ 20,000.00	\$ - \$ (70,000.00)
2054 Capital Lease for Visitor Center		\$ (1,521,881.58)		
	Totals for 2054		\$ -	\$ - \$ (1,521,881.58)
2061 AMT Provided for LT Debt		\$ 1,552,390.84		
	Totals for 2061		\$ -	\$ - \$ 1,552,390.84
3000 Unrestricted Net Assets		\$ (276,287.85)		
	Totals for 3000		\$ -	\$ - \$ (276,287.85)
3002 Net Investment in Capital Assets		\$ (2,543,622.48)		
	Totals for 3002		\$ -	\$ - \$ (2,543,622.48)