

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

Current Assets:

First Southern Checking	\$	19,891.55	
Region's Checking	\$	2,403.07	
Account Receivable - ADOR	\$	64,197.17	
Inventory Asset	\$	4,505.00	
Construction in Progress	\$	15,000.00	
			\$ 105,996.79

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 \$ 2,637,886.01

Other Assets

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ (2,543,622.48)
Total Assets			<u>\$ 105,996.79</u>

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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	22,005.87	
Payroll Tax Liabilities	\$	1,092.81	
Retirement Payable	\$	2,610.05	
Accrued Payroll	\$	12,431.58	
Line of Credit	\$	50,000.00	
Capital Lease - Visitor Center	\$	1,521,881.58	
AMT Provided for LT Debt	\$	<u>(1,552,390.84)</u>	
			\$ 88,140.31

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>\$ 227,147.07</u></u>
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Florence/Lauderdale Tourism
Statement of Activities for the Period Ending January 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	\$ 64,197.17	94%	\$ 64,197.17	94%
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	\$ 69,197.17	94%	\$ 69,197.17	94%
<u>PRIVATE REVENUES</u>					
Merch Sales (Gift Shop)	\$ 22,000.00	\$ 678.70	97%	\$ 678.70	97%
Ticket Sales	\$ 2,250.00		100%		100%
Enhanced Listings	\$ 3,750.00	\$ 775.00	79%	\$ 775.00	79%
Visitor Guide Ad Space	\$ -				
AMLA & ATB					
Total Private Revenues					
Line of Credit		\$ 50,000.00		\$ 50,000.00	
Total Private Revenues	\$ 28,000.00	\$ 51,453.70		\$ 51,453.70	
TOTAL REVENUE	\$ 1,120,000.00	\$ 120,650.87	89%	\$ 120,650.87	89%

<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	\$ 26,633.82	91%	\$ 26,633.82	91%
Salaries - Hourly - VS	\$ 11,900.00	\$ 810.00	93%	\$ 810.00	93%
Salaries - Contract	\$ 2,500.00		100%		100%
4% Perf. Bonus	\$ 7,700.00		100%		100%
Taxes & Benefits	\$ 75,245.00	\$ 7,235.73	90%	\$ 7,235.73	90%
TOTAL CORPORATE	\$ 408,345.00	\$ 34,679.55	92%	\$ 34,679.55	92%

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
Statement of Activities for the Period Ending January 2020

Alabama Magazine	\$	6,498.00	\$	541.50	92%	\$	541.50	92%
Facebook campaigns	\$	1,000.00			100%			100%
Mail Chimp - enewsletter	\$	540.00	\$	49.99	91%	\$	49.99	91%
Alabama Vacation Guide	\$	9,085.00	\$	2,271.25	75%	\$	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%			100%
Alabama Welcome Center Retreat								
Advance Travel & Tourism	\$	63,150.00	\$	75.00	100%	\$	75.00	100%
Mobile App	\$	6,000.00			100%			100%
Memberships								
AMLA	\$	225.00			100%			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	\$	400.68	93%	\$	400.68	93%
Alison Travel + Meals	\$	3,000.00	\$	14.99	100%	\$	14.99	100%
Contingency								
TOTAL LEISURE	\$	211,438.00	\$	43,353.41	79%	\$	43,353.41	79%
TRAVEL TRADE								
Tradeshows Registrations								
ABA(2020)	\$	1,596.00			100%			100%
Travel South - Dom	\$	2,500.00			100%			100%

Florence/Lauderdale Tourism
Statement of Activities for the Period Ending January 2020

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	\$ 6,597.30	34%	\$ 6,597.30	34%
Advertising						
FAM TOURS	\$	1,500.00		100%		100%
Travel & Entertainment			\$ 1,658.25		\$ 1,658.25	
TOTAL TRAVEL TRADE	\$	19,221.00	\$ 8,455.55	56%	\$ 8,455.55	56%
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%

Florence/Lauderdale Tourism
Statement of Activities for the Period Ending January 2020

MEDIA RELATIONS

Marketplace/Events

Media Meet Up (2)	\$	1,000.00		100%		100%
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Memberships

Meltwater	\$	6,000.00	\$	6,000.01	0%	\$	6,000.01	0%
Crowdriff	\$	15,300.00	\$	3,825.00	75%	\$	3,825.00	75%
FOTO FLORENCE	\$	250.00			100%			100%
FAM Tours	\$	4,000.00	\$	492.79	88%	\$	492.79	88%
Social Media Summit	\$	100.00			100%			100%
Travel & Meals	\$	3,500.00			100%			100%
TOTAL MEDIA RELATIONS	\$	30,150.00	\$	10,317.80	66%	\$	10,317.80	66%

VISITOR SERVICES

Advertising	\$	4,000.00	\$	350.00	91%	\$	350.00	91%
Printing	\$	4,000.00			100%			100%
Visitor Guide								
Merch Resale	\$	12,000.00	\$	14.74	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	\$	364.74	99%	\$	364.74	99%

TOTAL PROGRAMMING	\$	554,909.00	\$	63,660.55	89%	\$	63,660.55
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ADMINISTRATION

Accounting	\$	18,000.00	\$	324.00	98%	\$	324.00	98%
Legal	\$	2,400.00			100%			100%
Times Daily Subscription	\$	250.00			100%			100%
Insurance	\$	17,000.00			100%			100%
Data Processing Computer								
Repairs & Equipment	\$	4,000.00	\$	251.38	94%	\$	251.38	94%
Google Email Service	\$	600.00	\$	50.00	92%	\$	50.00	92%
Rent								
Debt Service	\$	58,362.61	\$	3,460.37	94%	\$	3,460.37	94%
Debt Interest	\$	43,370.39	\$	5,017.08	88%	\$	5,017.08	88%
Bank Fees	\$	2,000.00	\$	54.06	97%	\$	54.06	97%
Telecommunications	\$	5,000.00	\$	767.39	85%	\$	767.39	85%
Postage	\$	16,000.00	\$	2,977.04	81%	\$	2,977.04	81%
Photocopier	\$	3,400.00	\$	271.14	92%	\$	271.14	92%
Maintenance Contracts								
Cleaning	\$	7,200.00	\$	600.00	92%	\$	600.00	92%
Aquarium	\$	3,600.00	\$	300.00	92%	\$	300.00	92%

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Lawn Care	\$	7,200.00	\$	600.00	92%	\$	600.00	92%
Pest Control	\$	648.00			100%			100%
Heating/Air	\$	2,500.00			100%			100%
Alarm/Fire System	\$	600.00	\$	50.00	92%	\$	50.00	92%
Other	\$	1,000.00	\$	98.00	90%	\$	98.00	90%
Printing/Letterhead/Envelopes	\$	2,000.00			100%			100%
Office Supplies	\$	6,000.00	\$	505.62	92%	\$	505.62	92%
Office Equipment								
Repairs & Improvements	\$	6,800.00			100%			100%
Uniforms	\$	500.00	\$	353.55	29%	\$	353.55	29%
Utilities	\$	25,200.00	\$	2,679.19	89%	\$	2,679.19	89%
Professional Development	\$	2,500.00			100%			100%
Line of Credit			\$	128.29		\$	128.29	
Agency Memberships								
DFA	\$	35.00			100%			100%
Alabama Travel Council	\$	400.00			100%			100%
ASCAP	\$	360.00			100%			100%
Sam's Club	\$	100.00			100%			100%
STR Report	\$	2,400.00			100%			100%
AAA	\$	245.00	\$	52.00	79%	\$	52.00	79%
AADMO	\$	1,200.00			100%			100%
Chamber of Commerce	\$	295.00			100%			100%
Florence Rotary	\$	780.00	\$	195.00	75%	\$	195.00	75%
TN Tombigbee								
TOTAL ADMINISTRATION	\$	241,946.00	\$	18,734.11	92%	\$	18,734.11	92%
TOTAL EXPENDITURES	\$	1,205,200.00	\$	117,074.21	90%	\$	117,074.21	90%
Excess of Revenues Over Expenditures			\$	3,576.66		\$	3,576.66	
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						
		To Record January Accounts Receivable			\$ 64,197.17	
		Totals for 600.100		\$ -	\$ 64,197.17	\$ 64,197.17
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				\$ -
610.300 Merchandise Sales Gift Shop						
			\$ -			
01/03/2020		Deposit - Merch Sales			\$ 3.00	
01/06/2020		Deposit - Merch Sales			\$ 58.50	
01/07/2020		Deposit - Merch Sales			\$ 28.00	
01/07/2020		Deposit - Merch Sales			\$ 55.25	
01/09/2020		Deposit - Merch Sales			\$ 12.00	
01/10/2020		Deposit - Merch Sales			\$ 66.00	
01/10/2020		Deposit - Merch Sales			\$ 75.00	
01/13/2020		Deposit - Merch Sales			\$ 50.00	
01/15/2020		Deposit - Merch Sales			\$ 14.45	
01/17/2020		Deposit - Merch Sales			\$ 30.00	
01/17/2020		Deposit - Merch Sales			\$ 21.50	
01/25/2020		Deposit - Merch Sales			\$ 20.00	
01/27/2020		Deposit - Merch Sales			\$ 25.00	
01/27/2020		Deposit - Merch Sales			\$ 45.00	
01/27/2020		Deposit - Merch Sales			\$ 15.00	
01/28/2020		Deposit - Merch Sales			\$ 61.00	
01/28/2020		Deposit - Merch Sales			\$ 9.50	
01/28/2020		Deposit - Merch Sales			\$ 27.00	
01/28/2020		Deposit - Merch Sales			\$ 46.00	
01/30/2020		Deposit - Merch Sales			\$ 16.50	
		Totals for 610.300			\$ 678.70	\$ 678.70
610.400 AMLT Grant						
		Totals for 610.400				
610.500 Ticket Sales						
		Totals for 610.500				
610.700 Enhanced Listings						
12/28/2019		Deposit - Enhanced Listing			\$	75.00
01/08/2020		Deposit - Enhanced Listing			\$	75.00
01/08/2020		Deposit - Enhanced Listing			\$	75.00

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

01/08/2020	Deposit - Enhanced Listing		\$	75.00
01/09/2020	Deposit - Enhanced Listing		\$	75.00
01/17/2020	Deposit - Enhanced Listing		\$	75.00
01/24/2020	Deposit - Enhanced Listing		\$	75.00
01/24/2020	Deposit - Enhanced Listing		\$	75.00
01/24/2020	Deposit - Enhanced Listing		\$	50.00
01/24/2020	Deposit - Enhanced Listing		\$	50.00
01/28/2020	Deposit - Enhanced Listing		\$	75.00
	Totals for 610.700		\$	-
			\$	(775.00)

610.800 Visitor Guide Sales

Totals for 610.700

650.100 Salaries -Management

01/10/2020	152	Alison Stanfield	\$	2,807.69		
01/10/2020	153	Rob Carnegie	\$	4,557.69		
01/10/2020	154	Randa Hovater	\$	1,769.23		
01/10/2020	156	Mary Fuller	\$	1,153.85		
01/10/2020	157	Tyler Dolan	\$	1,634.62		
01/24/2020	158	Alison Stanfield	\$	2,807.69		
01/24/2020	159	Rob Carnegie	\$	4,557.69		
01/24/2020	160	Randa Hovater	\$	1,769.23		
01/24/2020	162	Mary Fuller	\$	1,153.85		
01/24/2020	163	Tyler Dolan	\$	1,634.62		
1/31/2020		Reverse December Accrued Payroll			\$	9,643.92
1/31/2020		Record January Accrued Payroll	\$	12,431.58		
		Total	\$	<u>36,277.74</u>	\$	<u>9,643.92</u>
		Totals for 650.100			\$	<u>26,633.82</u>

650.200 Salaries - Hourly

01/10/2020	155	Linda Jones	\$	418.50		
01/24/2020	161	Linda Jones	\$	391.50		
		Totals for 650.200	\$	<u>810.00</u>	\$	<u>-</u>
					\$	<u>810.00</u>

650.300 Contract

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

650.400 Taxes & Benefits

1/2/2020	1182	Local Government Health Insurance	\$	3,404.00
1/10/2020		Stanfield, Alison - ERFICA-SS	\$	174.08
1/10/2020		Stanfield, Alison - ERFICA-MED	\$	40.71
1/10/2020		Stanfield, Alison - EFRUTA	\$	16.85
1/10/2020		Stanfield, Alison - AL SUI	\$	24.99
1/10/2020		Stanfield, Alison - AL SIT	\$	1.60
1/10/2020		Carnegie, Robert - ERFICA-SS	\$	282.58
1/10/2020		Carnegie, Robert - ERFICA-MED	\$	66.09

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

1/10/2020	Carnegie, Robert - EFRUTA	\$	27.35
1/10/2020	Carnegie, Robert - AL SUI	\$	40.56
1/10/2020	Carnegie, Robert - AL SIT	\$	2.57
1/10/2020	Hovater, Randa - ERFICA-SS	\$	109.69
1/10/2020	Hovater, Randa - ERFICA-MD	\$	25.65
1/10/2020	Hovater, Randa - EFRUTA	\$	10.62
1/10/2020	Jones, Linda - ERFICA-SS	\$	25.95
1/10/2020	Jones, Linda - ERFICA-MD	\$	6.07
1/10/2020	Jones, Linda - EFRUTA	\$	2.51
1/10/2020	Jones, Linda - AL SUI	\$	3.72
1/10/2020	Jones, Linda - AL SIT	\$	0.24
1/10/2020	Fuller, Mary - ERFICA-SS	\$	71.54
1/10/2020	Fuller, Mary - ERFICA-MD	\$	16.73
1/10/2020	Fuller, Mary - EFRUTA	\$	3.92
1/10/2020	Fuller, Mary - AL SUI	\$	0.65
1/10/2020	Fuller, Mary - AL SIT	\$	10.27
1/10/2020	Dolan, Tyler - ERFICA-SS	\$	101.35
1/10/2020	Dolan, Tyler - ERFICA-MD	\$	23.70
1/10/2020	Dolan, Tyler - EFRUTA	\$	9.81
1/10/2020	Dolan, Tyler - AL SUI	\$	14.55
1/10/2020	Dolan, Tyler - AL SIT	\$	0.92
1/24/2020	Stanfield, Alison - ERFICA-SS	\$	174.09
1/24/2020	Stanfield, Alison - ERFICA-MED	\$	40.71
1/24/2020	Stanfield, Alison - EFRUTA	\$	16.84
1/24/2020	Stanfield, Alison - AL SUI	\$	24.99
1/24/2020	Stanfield, Alison - AL SIT	\$	1.60
1/24/2020	Carnegie, Robert - ERFICA-SS	\$	282.57
1/24/2020	Carnegie, Robert - ERFICA-MED	\$	66.08
1/24/2020	Carnegie, Robert - EFRUTA	\$	14.65
1/24/2020	Carnegie, Robert - AL SUI	\$	30.64
1/24/2020	Carnegie, Robert - AL SIT	\$	2.23
1/24/2020	Hovater, Randa - ERFICA-SS	\$	109.69
1/24/2020	Hovater, Randa - ERFICA-MD	\$	25.66
1/24/2020	Hovater, Randa - EFRUTA	\$	10.61
1/24/2020	Jones, Linda - ERFICA-SS	\$	24.27
1/24/2020	Jones, Linda - ERFICA-MD	\$	5.88
1/24/2020	Jones, Linda - EFRUTA	\$	2.35
1/24/2020	Jones, Linda - AL SUI	\$	3.49
1/24/2020	Jones, Linda - AL SIT	\$	0.24
1/24/2020	Fuller, Mary - ERFICA-SS	\$	71.54
1/24/2020	Fuller, Mary - ERFICA-MD	\$	16.73
1/24/2020	Fuller, Mary - EFRUTA	\$	6.93
1/24/2020	Fuller, Mary - AL SUI	\$	0.65
1/24/2020	Fuller, Mary - AL SIT	\$	10.27
1/24/2020	Dolan, Tyler - ERFICA-SS	\$	101.34
1/24/2020	Dolan, Tyler - ERFICA-MD	\$	23.70
1/24/2020	Dolan, Tyler - EFRUTA	\$	9.81

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

1/24/2020	Dolan, Tyler - AL SUI	\$	14.55		
1/24/2020	Dolan, Tyler - AL SIT	\$	0.92		
1/31/2020	Adjust Payroll Payable to Actual- Record RSA Employer Match	\$	1,623.43		
1/31/2020	Reverse December Payable			\$	3,404.00
1/31/2020	Record January Accounts Payable	\$	3,404.00		
		\$	10,639.73	\$	3,404.00
				\$	7,235.73

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

Totals for 661.121

	\$	-
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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

Totals for 661.121

	\$	-
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661.127 Front Porch Storytellers

Totals for 661.127

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661.128 Alabama Craft Beer Festival

Totals for 661.127

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661.129 Food Truck Festival

Totals for 661.129

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661.133 Alabama Magazine

1/30/2020 First Southern CC - Rob

\$ 541.50

Totals for 661.133

	\$	541.50	\$	-	\$	541.50
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661.134 Facebook Campaign

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

	Totals for 661.134		\$ -	\$ -
<hr style="border-top: 3px double #000;"/>				
661.135 E-Newsletter Mail Chimp				
1/22/2020	First Souther CC - Mary	\$ 49.99		
		Totals for 661.134	\$ 49.99	\$ 49.99
<hr style="border-top: 3px double #000;"/>				
661.137 Alabama Vacation Guide				
1/3/2020	1177 Compass Media	\$ 2,271.25		
		Totals for 661.137	\$ -	\$ 2,271.25
<hr style="border-top: 3px double #000;"/>				
661.138 Explore the Shoals				
		Totals for 661.137	\$ -	
<hr style="border-top: 3px double #000;"/>				
661.140 Convention South				
		Totals for 661.140	\$ -	
<hr style="border-top: 3px double #000;"/>				
661.146 Alabama Golf Guide				
		Totals for 661.146	\$ -	
<hr style="border-top: 3px double #000;"/>				
661.150 Music Development/Advertising				
1/31/2020	1220 Muscle Shoals Music Foundation	\$ 600.00		
		Totals for 661.137	\$ 600.00	\$ 600.00
<hr style="border-top: 3px double #000;"/>				
661.161 AGCT				
		Totals for 661.161		
<hr style="border-top: 3px double #000;"/>				
661.162 Southeast Tourism Society				
		Totals for 661.162		\$ -
<hr style="border-top: 3px double #000;"/>				
661.163 AMLA Annual Meeting		\$ 50.00		
		Totals for 661.163		\$ 50.00
<hr style="border-top: 3px double #000;"/>				
661.164 Tourism Bash		\$ 50.00		
		Totals for 661.163	\$ 50.00	\$ 50.00
<hr style="border-top: 3px double #000;"/>				
661.165 Alabama Welcome Center Retreat		\$ 175.00		
		Totals for 661.165		\$ 175.00
<hr style="border-top: 3px double #000;"/>				
661.166 Advance Travel and Tourism				
1/21/2020	1191 Alabama Media Group	\$ 5,784.20		
1/31/2020	Reverse December Accounts Payable		\$ 5,784.20	
1/31/2020	Record January Accounts Payable	\$ 75.00		
		Totals for 661.166	\$ 5,784.20	\$ 75.00
<hr style="border-top: 3px double #000;"/>				
661.167 Web App				

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

	Totals for 661.167		\$ -	
<hr style="border-top: 3px double #000;"/>				
661.191 AMLA Membership				
	Totals for 661.191		\$ -	
<hr style="border-top: 3px double #000;"/>				
661.192 Natchez Trace Compact				
	Totals for 661.191		\$ -	
<hr style="border-top: 3px double #000;"/>				
661.193 Southeast Tourism Society				
	Totals for 661.191		\$ -	
<hr style="border-top: 3px double #000;"/>				
661.200 Parntership Program				
	Totals for 661.200	\$ -	\$ -	
<hr style="border-top: 3px double #000;"/>				
661.303 Web Site Core Maintenance/Design				
1/13/2020	1183 Tempest	\$ 10,000.00		
1/24/2020	1200 Tempest	\$ 30,000.00		
	Totals for 661.303	\$ 40,000.00	\$ 40,000.00	
<hr style="border-top: 3px double #000;"/>				
661.400 Creative				
	Totals for 661.400	\$ -	\$ -	
<hr style="border-top: 3px double #000;"/>				
661.500 Rob's Travel & Entertainment				
01/07/2020	First Southern CC - Rob	\$ 32.00		
01/22/2020	First Southern CC - Rob	\$ 44.61		
01/23/2020	First Southern CC - Rob	\$ 11.70		
01/23/2020	First Southern CC - Rob	\$ 20.38		
01/24/2020	First Southern CC - Rob	\$ 46.75		
01/24/2020	First Southern CC - Rob	\$ 13.24		
01/26/2020	First Southern CC - Rob	\$ 13.13		
01/26/2020	First Southern CC - Rob	\$ 40.52		
01/28/2020	First Southern CC - Rob	\$ 36.78		
01/30/2020	First Southern CC - Rob	\$ 141.57		
	Totals for 661.500	\$ 400.68	\$ 400.68	
<hr style="border-top: 3px double #000;"/>				
661.600 Alison's Travel & Entertainment				
1/10/2020	Region's Bank Card - Alison	\$ 14.99		
	Totals for 661.600	\$ 14.99	\$ 14.99	
<hr style="border-top: 3px double #000;"/>				
662.101 ABA Tradeshow				
	Totals for 662.101	\$ -	\$ -	
<hr style="border-top: 3px double #000;"/>				
662.102 Travel South Domestic				
	Totals for 662.102			
<hr style="border-top: 3px double #000;"/>				

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

662.103 Travel South International

Totals for 662.102

		\$ -
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662.203 ABA Reception

Totals for 662.203

	\$ -	
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662.204 TN Motorcoach Conference

1/28/2020	1218 Flobama	\$	2,672.50		
1/31/2020	1219 Mark Narmore	\$	250.00		
1/24/2020	1192 Angela Hacker	\$	250.00		
1/24/2020	1196 Mitch Mann	\$	100.00		
01/24/2020	First Southern CC - Tyler	\$	109.50		
01/27/2020	First Southern CC - Tyler	\$	3.92		
01/28/2020	First Southern CC - Tyler	\$	400.00		
01/28/2020	First Southern CC - Tyler	\$	32.04		
01/28/2020	First Southern CC - Tyler	\$	1,600.00		
01/28/2020	First Southern CC - Tyler	\$	164.59		
	Totals for 662.203	\$	5,582.55	\$ -	\$ 5,582.55

662.202 AMC Membership

1/3/2020	1180	Alabama Motorcoach	\$	200.00		
		Totals for 662.202	\$	200.00	\$ -	\$ 200.00

662.203 Group Travel/Entertainment

01/10/2020	First Southern CC - Tyler		14.04		
01/10/2020	First Southern CC - Tyler		4.34		
01/10/2020	First Southern CC - Tyler		30.00		
01/10/2020	First Southern CC - Tyler		12.21		
01/11/2020	First Southern CC - Tyler		24.00		
01/11/2020	First Southern CC - Tyler		18.02		
01/12/2020	First Southern CC - Tyler		18.41		
01/12/2020	First Southern CC - Tyler		29.72		
01/13/2020	First Southern CC - Tyler		8.98		
01/15/2020	First Southern CC - Tyler		16.79		
01/15/2020	First Southern CC - Tyler		30.00		
01/15/2020	First Southern CC - Tyler		7.39		
01/15/2020	First Southern CC - Tyler		11.57		
01/15/2020	First Southern CC - Tyler		25.00		
01/15/2020	First Southern CC - Tyler		914.15		
01/17/2020	First Southern CC - Tyler		31.50		
01/23/2020	First Southern CC - Tyler		11.00		
01/23/2020	First Southern CC - Tyler		41.90		
01/23/2020	First Southern CC - Tyler		64.20		
01/31/2020	First Southern CC - Alison		23.63		
01/31/2020	First Southern CC - Alison		321.40		
	Totals for 662.203	\$	1,196.12	\$ -	\$ 1,196.12

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

662.500 Group FAM Tours				
	Totals for 662.500		\$ -	\$ -
663.201 NASC Membership				
	Totals for 663.201		\$ -	
663.202 Sports Alabama Membership				
	Totals for 663.203			\$ -
663.203 Alabama Bass Trail Membership				
	Totals for 663.203			\$ -
663.301 · Boat US Collegiate Nationals				
	Totals for 663.301		\$ -	\$ -
663.304 · FLW COSTA				
	Totals for 663.304		\$ -	
663.327 - AHSAA - Softball				
	Totals for 663.327		\$ -	
663.326 · Bassmaster Championship				
	Totals for 663.326		\$ -	
663.700 Sports FAM				
1/31/2020	1216 Crossroads Marketing	\$ 1,000.00		
	Totals for 663.700	\$ 1,000.00		\$ 1,000.00
663.700 Travel & Entertainment Sports				
1/8/2020	First Southern CC - Tyler	\$ 14.22		
1/9/2020	First Southern CC - Tyler	\$ 35.77		
1/9/2020	First Southern CC - Tyler	\$ 64.95		
1/21/2020	First Southern CC - Tyler	\$ 54.11		
	Totals for 663.700	\$ 169.05		\$ 169.05
664.100 · Maketplace Events	\$ 995.00			
	Totals for 664.100		\$ -	\$ 995.00
664.167 · Meltwater				
1/2/20	1173 Meltwater	\$ 6,000.01		
	Totals for 661.167	\$ 6,000.01	\$ -	\$ 6,000.01

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

664.203 · CrowdRiff

1/3/20	1176	Crowdriff	\$ 3,825.00		
Totals for 664.203			\$ 3,825.00	\$ -	\$ 3,825.00
			\$ 3,825.00	\$ -	\$ 3,825.00

664.500 FAM Tours - Media

1/31/2020	1222	Residence Inn	\$ 224.22		
01/21/2020		First Southern CC Randa	47.82		
01/22/2020		First Southern CC Randa	23.25		
01/22/2020		First Southern CC Randa	22.42		
01/23/2020		First Southern CC Randa	116.55		
01/23/2020		First Southern CC Randa	11.22		
01/23/2020		First Southern CC Randa	47.31		
Totals for 664.500			\$ 492.79		\$ 492.79
			\$ 492.79		\$ 492.79

664.600 Travel & Entertainment - Media

Totals for 664.600					\$ -
					\$ -

665.101 Advertising

1/24/2020	1203	Soul of the Shoals	\$ 350.00		
Totals for 665.101			\$ 350.00		\$ 350.00
			\$ 350.00		\$ 350.00

665.102 Printing

Totals for 665.101					\$ -
					\$ -

665.103 Merch Resale

01/14/2020	First Southern CC - Mary		\$ 14.74		
Totals for 665.103			\$ 14.74		\$ 14.74
			\$ 14.74		\$ 14.74

665.104 Merch Giveaway

Totals for 665.104					\$ -
					\$ -

665.105 Programing Visitor Services

Totals for 665.105					\$ -
					\$ -

665.106 Ticket Sales Expense

Totals for 665.106					\$ -
					\$ -

701.000 Accounting/Legal

1/3/2020	1171	Patterson, Prince	\$ 55.00		
1/24/2020	1197	Patterson, Prince	\$ 279.00		
Totals for 701.000			\$ 334.00		\$ 334.00
			\$ 334.00		\$ 334.00

702.000 Dues & Subscriptions

Totals for 702.000					\$ -
					\$ -

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

703.000 Insurance

Totals for 703.000

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Total 703.101 Computer Repairs & Equipment

01/09/2020	First Southern CC - Randa	\$ 21.59		
01/21/2020	First Southern CC - Randa	\$ 218.99		
Totals for 703.101		\$ 240.58		\$ 240.58

703.102 Google Email Service

1/1/20	Region's Bank Card - Alison	\$ 50.00		
1/31/2020	To Reverse Dec Accounts Payable		\$ 50.00	
Totals for 703.102		\$ 50.00	\$ 50.00	\$ 50.00

703.103 Computer/Data Processing

Totals for 703.102

		\$ -
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704.101 - First Southern Debt Service VC

1/3/2020	1175 First Southern	\$ 3,460.37		
Totals for 704.101		\$ 3,460.37		\$ 3,460.37

704.102 - First Southern Debt Interest VC

1/3/2020	1175 First Southern	\$ 5,017.08		
Totals for 704.102		\$ 5,017.08		\$ 5,017.08

705.000 Bank Fees

1/31/2020	Analysis Charge	\$ 50.00		
1/31/2020	Intuit Transaction Fee	\$ 29.06		
1/31/2020	Intuit Account Fee	\$ 20.00		
Totals for 704.100		\$ 99.06		\$ 99.06

706.000 Telecommunications

01/03/2020	1169 Verizon	\$ 369.60		
01/01/2020	Ally - First Southern CC Alison	\$ 7.62		
01/31/2020	1215 City of Florence	\$ 80.56		
Totals for 706.000		\$ 457.78		\$ 457.78

707.000 Postage

1/3/2020	1172 Neo Funds	\$ 510.80		
1/13/2020	1188 FedEx	\$ 39.73		
1/24/2020	1201 US Postal Service	\$ 235.00		
1/31/2020	Reverse December Payable		\$ 510.80	
Totals for 707.000		\$ 785.53	\$ 510.80	\$ 274.73

708.000 Photocopier

01/24/2020	1202 Xerox	\$ 271.21		
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**Florence/Lauderdale Tourism
General Ledger - October 2019**

Totals for 708.000		<u>\$ 271.21</u>	<u>\$ 271.21</u>
709.101 Cleaning			
01/03/2020	1181 1st Impressions	\$ 600.00	
		<u>\$ 600.00</u>	<u>\$ 600.00</u>
Totals for 709.101			
709.102 Aquarium			
01/03/2020	1179 Aquaticare	\$ 300.00	
		<u>\$ 300.00</u>	<u>\$ 300.00</u>
Totals for 709.102			
709.103 Lawn Care			
01/13/2020	1186 Providence Lawn Care	\$ 600.00	
		<u>\$ 600.00</u>	<u>\$ 600.00</u>
Totals for 709.103			
709.106 Pest Control			
Totals for 709.106			
709.107 Heating/Air			
Totals for 709.107			<u>\$ -</u>
709.108 Alarm/Fire System			
01/03/2020	1178 Certified Alarm	\$ 50.00	
		<u>\$ 50.00</u>	<u>\$ 50.00</u>
Totals for 709.108			
709.109 Other Maintenance			
01/31/2020	1217 Fish Window Cleaning	\$ 98.00	
		<u>\$ 98.00</u>	<u>\$ 98.00</u>
Totals for 709.109			
710.000 Printing/Letterhead/Envelopes			
Totals for 710.000			<u>\$ -</u>
711.000 Office Supplies			
01/13/2020	First Southern CC - Mary	73.16	
01/14/2020	First Southern CC - Mary	26.87	
01/14/2020	First Southern CC - Mary	27.47	
01/30/2020	First Southern CC - Rob	87.58	
01/30/2020	First Southern CC - Tyler	78.80	
01/30/2020	First Southern CC - Alison	40.89	
01/30/2020	First Southern CC - Alison	16.19	
01/31/2020	First Southern CC - Alison	14.03	
		<u>\$ 364.99</u>	<u>\$ 364.99</u>
Totals for 711.000			
713.000 Uniforms			
01/07/2020	First Southern CC - Tyler	\$ 62.25	

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

01/24/2020	First Southern CC - Tyler	\$ 94.30		
01/24/2020	First Southern CC - Tyler	\$ 197.00		
	Totals for 709.109	\$ 353.55		\$ 353.55
714.000 Utilities				
01/03/2020	1174 Florence Utilities	\$ 2,176.59		
01/31/2020	To Reverse December Accounts Payable		\$ 2,176.59	
01/31/2020	Record January Accounts Payable	\$ 2,679.19		
	Totals for 714.000 Utilities	\$ 4,855.78	\$ 2,176.59	\$ 2,679.19
712.000 · Repairs & Maintenance				
	Totals for 712.000			\$ -
715.000 · Professional Development				
	Totals for 712.000			\$ -
716.101 · DFA				
	Totals for 716.101			
716.103 · Alabama Travel Council				
	Totals for 716.103			\$ -
716.104 · ASCAP				
	Totals for 716.104	\$ -		
716.105 · Sams Club				
	Totals for 716.105	\$ -		
716.106 · AAA				
1/30/20	First Southern CC - Randa	\$ 52.00		
	Totals for 716.106	\$ 52.00		\$ 52.00
716.107 · AADMO				
	Totals for 716.107			\$ -
716.108 · Chamber of Commerce				
	Totals for 716.108			\$ -
716.109 · Florence Rotary				
1/13/20	1185 Florence Rotary	\$ 195.00		
	Totals for 716.109	\$ 195.00		\$ 195.00
716.110 · Natchez Trace Parkway Association				
	Totals for 716.109	\$ -		

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

717.000 Line of Credit

01/13/2020	1190 First Southern Bank	\$ 128.29	
		\$ 128.29	\$ 128.29

Date	Num	Description	Beginning Balance	Debit Amount	Credit Amount	Period Balance End
			\$ 14,768.03			
12/28/2019		Deposit - Enhanced Listing		\$ 75.00		
01/01/2020		Bank Fees			2.60	
1/2/2020	10220	ADOR			\$ 2,891.27	
01/02/2020		First Southern LOC		\$ 50,000.00		
1/3/2020	1169	Verizon			\$ 369.60	
1/3/2020	1170	Region's Bank Card			\$ 4,494.36	
1/3/2020	1171	Patterson Prince			\$ 55.00	
1/3/2020	1172	NeoFunds			\$ 510.80	
1/3/2020	1173	Meltwater			\$ 6,000.01	
1/3/2020	1174	Florence Utilities			\$ 2,176.59	
1/3/2020	1175	First Southern Bank			\$ 8,477.45	
1/3/2020	1176	Crowdriff			\$ 3,825.00	
1/3/2020	1177	Compass Marketing			\$ 2,271.25	
1/3/2020	1178	Certified Alarm			\$ 50.00	
1/3/2020	1179	Aquaticare			\$ 300.00	
1/3/2020	1180	Alabama Motorcoach Association			\$ 200.00	
1/3/2020	1181	1st Impression			\$ 600.00	
1/3/2020	1182	Local Government Health			\$ 3,404.00	
01/03/2020		Deposit - Merch Sales		\$ 3.00		
01/04/2020		Bank Fees			0.28	
01/06/2020		Deposit - Merch Sales		\$ 58.50		
01/07/2020		Deposit - Merch Sales		\$ 28.00		
01/07/2020		Deposit - Merch Sales		\$ 55.25		
01/07/2020		Bank Fees			1.24	
01/08/2020		Deposit - Enhanced Listing		\$ 75.00		
01/08/2020		Deposit - Enhanced Listing		\$ 75.00		
01/08/2020		Deposit - Enhanced Listing		\$ 75.00		
01/08/2020		Bank Fees			1.55	
1/9/2020	1920	RSA			\$ 3,388.69	
01/09/2020		Alabama Tourism Department		\$ 5,000.00		
01/09/2020		Deposit - Enhanced Listing		\$ 75.00		
01/09/2020		Deposit - Merch Sales		\$ 12.00		
01/09/2020		Bank Fees			8.34	
01/10/2020	152	Alison Stanfield			\$ 2,080.90	
01/10/2020	153	Rob Carnegie			\$ 3,051.86	
01/10/2020	154	Randa Hovater			\$ 1,282.88	
01/10/2020	156	Mary Fuller			\$ 843.78	
01/10/2020	157	Tyler Dolan			\$ 1,230.06	
01/10/2020	155	Linda Jones			346.03	

**Florence/Lauderdale Tourism
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01/10/2020	Deposit - Merch Sales	\$	66.00	
01/10/2020	Deposit - Merch Sales	\$	75.00	
01/10/2020	Bank Fees			3.27
01/11/2020	Bank Fees			2.36
1/13/2020	1183 Tempest		\$	10,000.00
1/13/2020	1185 Florence Rotary		\$	195.00
1/13/2020	1186 Providence		\$	600.00
1/13/2020	1188 FedEx		\$	39.73
1/13/2020	1189 First Southern Bank Card		\$	1,114.97
1/13/2020	1190 First Southern - LOC		\$	128.29
01/13/2020	Deposit - Merch Sales	\$	50.00	
01/14/2020	Deposit - ADOR	\$	95.16	
01/14/2020	Deposit - ADOR	\$	1,133.10	
01/14/2020	Deposit - ADOR	\$	22.80	
01/14/2020	Deposit - ADOR	\$	349.52	
01/14/2020	Bank Fees			0.75
1/15/2020	11520 Payroll Tax		\$	2,896.01
01/15/2020	Deposit - Merch Sales	\$	14.45	
01/16/2020	Bank Fees			0.39
01/17/2020	Deposit - Enhanced Listing	\$	75.00	
01/17/2020	Deposit - Merch Sales	\$	30.00	
01/17/2020	Deposit - Merch Sales	\$	21.50	
01/18/2020	Bank Fees			3.80
01/21/2020	Deposit - ADOR	\$	31.52	
01/21/2020	Deposit - ADOR	\$	2,439.88	
01/21/2020	Deposit - ADOR	\$	57,650.19	
01/21/2020	Deposit - ADOR	\$	1,207.92	
01/21/2020	Deposit - ADOR	\$	4,512.26	
01/21/2020	Deposit - ADOR	\$	101.44	
1/24/2020	1191 Alabama Media Group		\$	5,784.20
1/24/2020	1192 Angela Hacker		\$	250.00
1/24/2020	1194 City of Florence		\$	82.66
1/24/2020	1196 Mitch Mann		\$	100.00
1/24/2020	1197 Patterson Prince		\$	279.00
1/24/2020	1198 Sam's Club		\$	99.42
1/24/2020	1200 Tempest		\$	30,000.00
1/24/2020	1201 U.S. Postal Service		\$	235.00
1/24/2020	1202 Xerox		\$	271.14
1/24/2020	1203 Soul of the Shoals		\$	350.00
01/24/2020	158 Alison Stanfield		\$	2,080.91
01/24/2020	159 Rob Carnegie		\$	3,051.88
01/24/2020	160 Randa Hovater		\$	1,282.87
01/24/2020	162 Mary Fuller		\$	843.78
01/24/2020	163 Tyler Dolan		\$	1,230.07
1/24/2020	161 Linda Jones		\$	325.02
01/24/2020	Deposit - Enhanced Listing	\$	75.00	
01/24/2020	Deposit - Enhanced Listing	\$	75.00	

**Florence/Lauderdale Tourism
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01/24/2020	Deposit - Enhanced Listing	\$	50.00	
01/24/2020	Deposit - Enhanced Listing	\$	50.00	
01/25/2020	Deposit - Merch Sales	\$	20.00	
01/26/2020	Bank Fees			0.45
01/27/2020	Deposit - Merch Sales	\$	25.00	
01/27/2020	Deposit - Merch Sales	\$	45.00	
01/27/2020	Deposit - Merch Sales	\$	15.00	
01/28/2020	Deposit - Enhanced Listing	\$	75.00	
01/28/2020	Deposit - Merch Sales	\$	61.00	
01/28/2020	Deposit - Merch Sales	\$	9.50	
01/28/2020	Deposit - Merch Sales	\$	27.00	
01/28/2020	Deposit - Merch Sales	\$	46.00	
01/28/2020	Bank Fees			1.60
1/29/2020	12920 Payroll Tax		\$	2,889.11
01/29/2020	Bank Fees			2.01
01/30/2020	Deposit - Merch Sales	\$	16.50	
1/31/2020	1215 City of Florence		\$	80.56
1/31/2020	1216 Crossroads Marketing		\$	1,000.00
1/31/2020	1217 Fish Window Cleaning		\$	98.00
1/31/2020	1218 FloBama		\$	2,672.50
1/31/2020	1219 Mark Narmore		\$	250.00
1/31/2020	1220 Muscle Shoals Music Foundation		\$	600.00
1/31/2020	1221 Region's Bank Card		\$	614.11
1/31/2020	1222 Residence Inn		\$	224.22
1/31/2020	13120 ADOR		\$	1,301.93
01/31/2020	Bank Fees			20.00
01/31/2020	Bank Fees			5.00
01/31/2020	Bank Fees			0.42
	Total for 1000	\$	123,997.49	\$ 118,873.97
				\$ 19,891.55

1100 Accounts Receivable - ADOR

01/14/2020	Deposit - ADOR	\$	95.16	
01/14/2020	Deposit - ADOR	\$	1,133.10	
01/14/2020	Deposit - ADOR	\$	22.80	
01/14/2020	Deposit - ADOR	\$	349.52	
01/21/2020	Deposit - ADOR	\$	31.52	
01/21/2020	Deposit - ADOR	\$	2,439.88	
01/21/2020	Deposit - ADOR	\$	57,650.19	
01/21/2020	Deposit - ADOR	\$	1,207.92	
01/21/2020	Deposit - ADOR	\$	4,512.26	
01/21/2020	Deposit - ADOR	\$	101.44	
1/31/2020	To Record January Accounts Recievable	\$	64,197.17	
	Totals for Accounts 1100	\$	64,197.17	\$ 67,543.79
				\$ 64,197.17

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

1240 Inventory Asset	\$	5,327.50			
			Totals for 1240	\$ -	\$ -
				<u>\$ 2,089.42</u>	
1250 Furniture & Fixtures	\$	39,144.47			
			Totals for 1250	\$ -	\$ -
				<u>\$ 39,144.47</u>	
1252 Transportation Equipment	\$	45,282.14			
			Totals for 1252	\$ -	\$ -
				<u>\$ 45,282.14</u>	
1255 Computer Equipment	\$	12,361.19			
			Totals for 1255	\$ -	\$ -
				<u>\$ 12,361.19</u>	
1262 Signage	\$	9,450.00			
			Totals for 1262	\$ -	\$ -
				<u>\$ 9,450.00</u>	
1266 Building	\$	2,413,098.06			
			Totals for 1266	\$ -	\$ -
				<u>\$ 2,413,098.06</u>	
1268 Contruction In Progress	\$	15,000.00			
			Totals for 1268	\$ -	\$ -
				<u>\$ 15,000.00</u>	
2000 Accounts Payable					
			To Reverse December Accounts Payables	\$ 30,558.06	
			To Record January Accounts Payable		\$ 22,005.87
				<u>\$ 30,558.06</u>	<u>\$ 22,005.87</u>
					\$ (22,005.87)
2005 Payroll Tax Liabilities					
1/2/2020	Debit	IRS		\$ 2,891.27	
1/10/2020		Stanfield, Alison - FICA-SS		\$ 174.08	
1/10/2020		Stanfield, Alison - FICA-MED		\$ 40.71	
1/10/2020		Stanfield, Alison - FIT		\$ 249.96	
1/10/2020		Stanfield, Alison - SIT		\$ 121.66	
1/10/2020		Stanfield, Alison - ERFICA - SS		\$ 174.08	
1/10/2020		Stanfield, Alison - ERFICA - MED		\$ 40.71	
1/10/2020		Stanfield, Alison - EFRUTA		\$ 16.85	
1/10/2020		Stanfield, Alison - AL SUI		\$ 24.99	
1/10/2020		Stanfield, Alison - AL SIT		\$ 1.60	
1/10/2020		Carnegie, Robert - FICA-SS		\$ 282.58	
1/10/2020		Carnegie, Robert - FICA-MED		\$ 66.09	
1/10/2020		Carnegie, Robert - FIT		\$ 324.92	
1/10/2020		Carnegie, Robert - SIT		\$ 202.78	
1/10/2020		Carnegie, Robert - ERFICA-SS		\$ 282.58	
1/10/2020		Carnegie, Robert - ERFICA-MED		\$ 66.09	
1/10/2020		Carnegie, Robert - EFRUTA		\$ 27.35	
1/10/2020		Carnegie, Robert - AL SUI		\$ 40.56	
1/10/2020		Carnegie, Robert - AL SIT		\$ 2.57	

**Florence/Lauderdale Tourism
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1/10/2020		Hovater, Randa - FICA-SS	\$	109.69
1/10/2020		Hovater, Randa - FICA-MD	\$	25.65
1/10/2020		Hovater, Randa - SIT	\$	70.43
1/10/2020		Hovater, Randa - FIT	\$	174.43
1/10/2020		Hovater, Randa - ERFICA-SS	\$	109.69
1/10/2020		Hovater, Randa - ERFICA-MD	\$	25.65
1/10/2020		Hovater, Randa - EFRUTA	\$	10.62
1/10/2020		Jones, Linda - FICA-SS	\$	25.95
1/10/2020		Jones, Linda - FICA-MD	\$	6.07
1/10/2020		Jones, Linda - AL SUI	\$	3.72
1/10/2020		Jones, Linda - AL SIT	\$	0.24
1/10/2020		Jones, Linda - AL FIT	\$	24.53
1/10/2020		Jones, Linda - SIT	\$	12.00
1/10/2020		Jones, Linda - ERFICA-SS	\$	25.95
1/10/2020		Jones, Linda - EFRUTA	\$	2.51
1/10/2020		Jones, Linda - ERFICA-MD	\$	6.07
1/10/2020		Fuller, Mary - FICA-SS	\$	71.54
1/10/2020		Fuller, Mary - FICA-MD	\$	16.73
1/10/2020		Fuller, Mary - FIT	\$	116.92
1/10/2020		Fuller, Mary - SIT	\$	35.65
1/10/2020		Fuller, Mary - ERFICA-SS	\$	71.54
1/10/2020		Fuller, Mary - ERFICA-MD	\$	16.73
1/10/2020		Fuller, Mary - AL SUI	\$	0.65
1/10/2020		Fuller, Mary - AL SIT	\$	10.27
1/10/2020		Fuller, Mary - EFRUTA	\$	3.92
1/10/2020		Dolan, Tyler - FICA-SS	\$	101.35
1/10/2020		Dolan, Tyler - FICA-MD	\$	23.70
1/10/2020		Dolan, Tyler - FIT	\$	114.27
1/10/2020		Dolan, Tyler - SIT	\$	67.16
1/10/2020		Dolan, Tyler - ERFICA-SS	\$	101.35
1/10/2020		Dolan, Tyler - ERFICA-MD	\$	23.70
1/10/2020		Dolan, Tyler - EFRUTA	\$	9.81
1/10/2020		Dolan, Tyler - AL SUI	\$	14.55
1/10/2020		Dolan, Tyler - AL SIT	\$	0.92
1/15/2020	Debit	IRS	\$	2,896.01
1/24/2020		Stanfield, Alison - FICA-SS	\$	174.09
1/24/2020		Stanfield, Alison - FICA-MED	\$	40.71
1/24/2020		Stanfield, Alison - FIT	\$	249.96
1/24/2020		Stanfield, Alison - SIT	\$	121.66
1/24/2020		Stanfield, Alison - ERFICA - SS	\$	174.08
1/24/2020		Stanfield, Alison - ERFICA - MED	\$	40.71
1/24/2020		Stanfield, Alison - EFRUTA	\$	16.85
1/24/2020		Stanfield, Alison - AL SUI	\$	24.99
1/24/2020		Stanfield, Alison - AL SIT	\$	1.60
1/24/2020		Carnegie, Robert - FICA-SS	\$	282.57
1/24/2020		Carnegie, Robert - FICA-MED	\$	66.08
1/24/2020		Carnegie, Robert - FIT	\$	324.92

**Florence/Lauderdale Tourism
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1/24/2020		Carnegie, Robert - SIT		\$	202.78		
1/24/2020		Carnegie, Robert - ERFICA-SS		\$	282.57		
1/24/2020		Carnegie, Robert - ERFICA-MED		\$	66.08		
1/24/2020		Carnegie, Robert - EFRUTA		\$	14.65		
1/24/2020		Carnegie, Robert - AL SUI		\$	30.64		
1/24/2020		Carnegie, Robert - AL SIT		\$	2.23		
1/24/2020		Hovater, Randa - FICA-SS		\$	109.69		
1/24/2020		Hovater, Randa - FICA-MD		\$	25.66		
1/24/2020		Hovater, Randa - SIT		\$	70.43		
1/24/2020		Hovater, Randa - FIT		\$	174.43		
1/24/2020		Hovater, Randa - ERFICA-SS		\$	109.69		
1/24/2020		Hovater, Randa - ERFICA-MD		\$	25.66		
1/24/2020		Hovater, Randa - EFRUTA		\$	10.61		
1/24/2020		Jones, Linda - FICA-SS		\$	24.27		
1/24/2020		Jones, Linda - FICA-MD		\$	5.88		
1/24/2020		Jones, Linda - AL SUI		\$	3.49		
1/24/2020		Jones, Linda - AL SIT		\$	0.24		
1/24/2020		Jones, Linda - AL FIT		\$	24.53		
1/24/2020		Jones, Linda - SIT		\$	12.00		
1/24/2020		Jones, Linda - ERFICA-SS		\$	24.27		
1/24/2020		Jones, Linda - EFRUTA		\$	2.35		
1/24/2020		Jones, Linda - ERFICA-MD		\$	5.68		
1/24/2020		Fuller, Mary - FICA-SS		\$	71.54		
1/24/2020		Fuller, Mary - FICA-MD		\$	16.73		
1/24/2020		Fuller, Mary - FIT		\$	116.92		
1/24/2020		Fuller, Mary - SIT		\$	35.65		
1/24/2020		Fuller, Mary - ERFICA-SS		\$	71.54		
1/24/2020		Fuller, Mary - ERFICA-MD		\$	16.73		
1/24/2020		Fuller, Mary - AL SUI		\$	0.65		
1/24/2020		Fuller, Mary - AL SIT		\$	10.27		
1/24/2020		Fuller, Mary - EFRUTA		\$	6.93		
1/24/2020		Dolan, Tyler - FICA-SS		\$	101.34		
1/24/2020		Dolan, Tyler - FICA-MD		\$	23.70		
1/24/2020		Dolan, Tyler - FIT		\$	114.27		
1/24/2020		Dolan, Tyler - SIT		\$	67.16		
1/24/2020		Dolan, Tyler - ERFICA-SS		\$	101.34		
1/24/2020		Dolan, Tyler - ERFICA-MD		\$	23.70		
1/24/2020		Dolan, Tyler - EFRUTA		\$	9.81		
1/24/2020		Dolan, Tyler - AL SUI		\$	14.55		
1/24/2020		Dolan, Tyler - AL SIT		\$	0.92		
1/29/2020	Debit	IRS		\$	2,889.11		
1/31/2020	Debit	ADOR		\$	1,301.93		
		Totals for 2005		\$	9,978.32	\$	7,123.93
						\$	(2,854.39)

206 - Retirement Payable

\$ (3,388.69)

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

1/10/2020	RSA	\$ 3,388.69		
1/10/2020	152 Stanfield, Alison - RSA		\$ 140.38	
1/10/2020	153 Caregie, Robert - RSA		\$ 273.46	
1/10/2020	154 Hovater, Randa - RSA		\$ 106.15	
1/10/2020	156 Fuller, Mary - RSA		\$ 69.23	
1/10/2020	157 Dolan, Tyler - Tyler		\$ 98.08	
1/24/2020	158 Stanfield, Alison - RSA		\$ 140.38	
1/24/2020	159 Caregie, Robert - RSA		\$ 273.46	
1/24/2020	160 Hovater, Randa - RSA		\$ 106.15	
1/24/2020	162 Fuller, Mary - RSA		\$ 69.23	
1/24/2020	163 Dolan, Tyler - Tyler		\$ 98.08	
1/31/2020	Adjust RSA Payable to Actual		\$ 1,235.45	
	Totals for 2006	<u>\$ 3,388.69</u>	<u>\$ 2,610.05</u>	<u>\$ (2,610.05)</u>
2008 - Accrued Payroll		\$ (9,643.92)		
1/31/2020	Reverse Accrued December Payroll	\$ 9,643.92		
1/31/2020	Record Accrued January Payroll		\$ 12,431.58	
		<u>\$ 9,643.92</u>	<u>\$ 12,431.58</u>	<u>\$ (12,431.58)</u>
2053 Line of Credit				
1/2/2020	First Southern	\$ 50,000.00		
	Totals for 2053	<u>\$ 50,000.00</u>	<u>\$ -</u>	<u>\$ (50,000.00)</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>