

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

Current Assets:

First Southern Checking	\$	58,785.31	
Account Receivable - ADOR	\$	91,696.92	
Inventory Asset	\$	6,118.16	
Construction in Progress	\$	15,000.00	
			\$ 171,600.39

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			\$ 2,703,489.61
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Other Assets

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ (2,543,622.48)
Total Assets			\$ 171,600.39

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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	21,675.43	
Payroll Tax Liabilities	\$	2,142.75	
Retirement Payable	\$	2,610.05	
Accrued Payroll	\$	16,898.34	
Line of Credit	\$	100,000.00	
Capital Lease - Visitor Center	\$	1,521,881.58	
AMT Provided for LT Debt	\$	(1,552,390.84)	
			\$ 143,326.57

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			\$ 282,333.33

Florence/Lauderdale Tourism
Statement of Activities for the Period Ending July 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	\$ 91,693.92	91%	\$ 452,415.57	58%
State Tourism Grants	\$ 10,000.00		100%	\$ 5,000.00	50%
Lauderdale County	\$ -				
MSNHA	\$ 10,000.00		100%	\$ 400.00	96%
Total Public Revenues	\$ 1,092,000.00	\$ 91,693.92	92%	\$ 457,815.57	58%
<u>PRIVATE REVENUES</u>					
Merch Sales (Gift Shop)	\$ 22,000.00	\$ 2,377.00	89%	\$ 3,188.50	86%
Ticket Sales	\$ 2,250.00		100%		100%
Enhanced Listings	\$ 3,750.00			\$ 1,775.00	53%
Visitor Guide Ad Space	\$ -				
AMLA & ATB					
Total Private Revenues					
Line of Credit					
Total Private Revenues	\$ 28,000.00	\$ 2,322.00		\$ 5,510.50	
TOTAL REVENUE	\$ 1,092,000.00	\$ 94,015.92	97%	\$ 463,326.07	80%

<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	\$ 23,846.16	92%	\$ 180,282.21	42%
Salaries - Hourly - VS	\$ 11,900.00	\$ 837.00	93%	\$ 6,435.00	46%
Salaries - Contract	\$ 2,500.00		100%		100%
4% Perf. Bonus	\$ 7,700.00		100%		100%
Taxes & Benefits	\$ 75,245.00	\$ 6,538.16	91%	\$ 49,289.91	34%
TOTAL CORPORATE	\$ 408,345.00	\$ 31,221.32	92%	\$ 236,007.12	42%

PROGRAMMING

LEISURE

Consumer Shows

Pilgrimage	\$ 3,000.00		100%		100%
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Event Sponsorship Fee	\$ 35,000.00	\$ 3,000.00	91%	\$ 3,000.00	91%
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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 July 2020

Alabama Magazine	\$	6,498.00		100%	\$	3,249.00	50%	
FOTO Florence			\$	135.00		\$	135.00	
Facebook campaigns	\$	1,000.00		100%			100%	
Mail Chimp - enewsletter	\$	540.00	\$	49.99	91%	\$	349.93	35%
Alabama Vacation Guide	\$	9,085.00	\$	2,271.00	75%	\$	6,813.75	25%
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%	\$	7,500.00	0%	
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		100%	\$	1,623.38	97%	
Mobile App	\$	6,000.00		100%	\$	2,500.00	58%	
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	\$	19.00	98%	\$	157.83	84%
Web Updates								
Core Maintenance/Design	\$	42,000.00		100%	\$	30,000.00	29%	
Amazon Web Hosting	\$	2,400.00		100%			100%	
Content Creation	\$	10,000.00		100%	\$	10,000.00	0%	
Music Development Advertising								
Creative/Video	\$	6,500.00		100%		600.00	100%	
Rob Travel + Meals	\$	5,500.00	\$	29.79	99%	\$	635.38	88%
Alison Travel + Meals	\$	3,000.00		100%	\$	192.72	94%	
Contingency								
TOTAL LEISURE	\$	211,438.00	\$	5,504.78	97%	\$	66,756.99	68%
TRAVEL TRADE								
Tradeshows Registrations								
ABA(2020)	\$	1,596.00		100%			100%	

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

Travel South - Dom	\$	2,500.00		100%		100%
Travel South - Int'l	\$	2,600.00		100%		100%
Memberships						
ABA	\$	550.00		100%		100%
AMA/GMA/SCMA	\$	200.00		100%	\$ 200.00	0%
TN Motor Coach Assoc.	\$	275.00		100%		100%
Sponsorships						
Tennessee Motorcoach Conference	\$	10,000.00		100%	\$ 6,669.83	33%
Advertising						
FAM TOURS	\$	1,500.00		100%	\$ 772.16	49%
Travel & Entertainment					\$ 3,587.31	
TOTAL TRAVEL TRADE	\$	19,221.00	\$ -	100%	\$ 11,229.30	42%
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%	\$ 12,750.00	80%
FLW Costa	\$	24,500.00	\$ 10,000.00	59%	\$ 23,836.28	3%
Lady Bass	\$	5,500.00	\$ 4,500.00	18%	\$ 4,500.00	18%
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%	\$ 1,728.57	89%
ABN HS Regionals	\$	4,600.00		100%	\$ 1,440.00	69%
AHSAA Regional Softball	\$	35,000.00		100%		100%
Big Bass Bass - Free						
Sponsorship						
Scott Martin Challenge	\$	5,000.00	\$ 5,500.00	-10%	\$ 5,500.00	-10%
	\$	-				
Sales Mission	\$	-				
Travel & Meals	\$	3,000.00			\$ 179.99	94%
Sport FAM	\$	-				
TOTAL SPORT TOURISM	\$	261,600.00	\$ 20,000.00	92%	\$ 49,934.84	81%

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

MEDIA RELATIONS

Marketplace/Events

Media Meet Up (2)	\$	1,000.00	\$	985.00	2%	\$	985.00	2%
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Memberships

Meltwater	\$	6,000.00			100%	\$	6,000.01	0%
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Crowdriff	\$	15,300.00	\$	3,825.00	75%	\$	11,475.00	25%
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FOTO FLORENCE	\$	250.00			100%			
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FAM Tours	\$	4,000.00			100%	\$	1,468.46	63%
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Social Media Summit	\$	100.00			100%			100%
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Travel & Meals	\$	3,500.00			100%	\$	631.10	82%
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TOTAL MEDIA RELATIONS	\$	30,150.00	\$	4,810.00	84%	\$	20,559.57	32%
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VISITOR SERVICES

Advertising	\$	4,000.00			100%	\$	350.00	91%
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Printing	\$	4,000.00			100%			100%
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Visitor Guide

Merch Resale	\$	12,000.00	\$	243.15	98%	\$	257.89	98%
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Ticket Expense

Merch Giveaways	\$	2,500.00			100%	\$	2,529.00	-1%
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Programming	\$	10,000.00	\$	2,400.00	76%	\$	2,400.00	76%
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TOTAL VISITOR SERVICES	\$	32,500.00	\$	2,643.15	92%	\$	5,536.89	83%
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TOTAL PROGRAMMING	\$	554,909.00	\$	32,957.93	94%	\$	154,017.59	
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ADMINISTRATION

Accounting	\$	18,000.00	\$	128.00	99%	\$	1,341.00	93%
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Legal	\$	2,400.00			100%			100%
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Times Daily Subscription	\$	250.00	\$	273.00	-9%	\$	273.00	-9%
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Insurance	\$	17,000.00	\$	2,608.00	85%	\$	15,143.64	11%
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Data Processing Computer

Repairs & Equipment	\$	4,000.00	\$	157.96	96%	\$	1,653.69	59%
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Google Email Service	\$	600.00			437%	\$	436.57	27%
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Rent

Debt Service	\$	58,362.61	\$	4,116.67	93%	\$	24,150.84	59%
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Debt Interest	\$	43,370.39	\$	4,777.49	89%	\$	35,609.52	18%
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Bank Fees	\$	2,000.00	\$	66.43	97%	\$	455.92	77%
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Telecommunications	\$	5,000.00	\$	367.26	93%	\$	3,753.53	25%
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Postage	\$	16,000.00	\$	273.97	98%	\$	7,172.31	55%
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Photocopier	\$	3,400.00	\$	284.61	92%	\$	1,891.26	44%
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Maintenance Contracts

Cleaning	\$	7,200.00			100%	\$	2,271.43	68%
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Statement of Activities for the Period Ending July 2020

Aquarium	\$	3,600.00		100%	\$	1,200.00	67%
Lawn Care	\$	7,200.00	\$ 600.00	92%	\$	4,285.00	40%
Pest Control	\$	648.00	\$ 54.00	92%	\$	345.00	47%
Heating/Air	\$	2,500.00	\$ 512.50	80%	\$	1,025.00	59%
Alarm/Fire System	\$	600.00	\$ 50.00	92%	\$	400.00	33%
Other	\$	1,000.00	\$ 98.00	90%	\$	351.00	65%
Printing/Letterhead/Envelopes	\$	2,000.00		100%			100%
Office Supplies	\$	6,000.00	\$ 502.42	92%	\$	2,600.92	57%
Office Equipment							
Repairs & Improvements	\$	6,800.00	\$ 279.04	96%	\$	1,113.54	84%
Uniforms	\$	500.00		100%	\$	353.55	29%
Utilities	\$	25,200.00	\$ 1,452.14	94%	\$	12,306.85	51%
Professional Development	\$	2,500.00	\$ (1,400.00)	156%	\$	-	100%
Line of Credit			\$ 416.66		\$	2,603.32	
Agency Memberships							
DFA	\$	35.00		100%			100%
Alabama Travel Council	\$	400.00		100%			100%
ASCAP	\$	360.00		100%	\$	363.00	-1%
Sam's Club	\$	100.00		100%			100%
STR Report	\$	2,400.00		100%	\$	2,600.00	-8%
AAA	\$	245.00		100%	\$	135.00	45%
AADMO	\$	1,200.00		100%			100%
Chamber of Commerce	\$	295.00		100%			100%
Florence Rotary	\$	780.00	\$ 275.00	75%	\$	270.00	65%
TN Tombigbee							
TOTAL ADMINISTRATION	\$	241,946.00	\$ 15,893.15	93%	\$	124,104.89	49%
TOTAL EXPENDITURES	\$	1,205,200.00	\$ 80,072.40	93%	\$	514,129.60	57%
Excess of Revenues Over Expenditures			\$ 13,943.52		\$	(50,803.53)	
Fund Balances -Beginning			\$ 133,201.00		\$	276,287.85	
			\$ 5,805.76		\$	(137,281.09)	
			<u>\$ 139,006.76</u>		<u>\$</u>	<u>139,006.76</u>	

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

Date	Num	Description	Beginning Blance	Debit Amount	Credit Amount	Period Balance End
600.100 Lodging Tax			\$ (360,721.65)			
		To Record June Accounts Receivable			\$ 91,693.92	
		Totals for 600.100		\$ -	\$ 91,693.92	\$ (452,415.57)
600.200 State Tourism Grants			\$ -		\$ 5,000.00	
		Totals for 600.200		\$ -	\$ 5,000.00	\$ (5,000.00)
610.100 MSNHA Grant			\$ (400.00)			
		Totals for 610.100				\$ (400.00)
600.400 AMLA Grants						
		ALMA - Media Grits	\$ -		\$ 1,750.00	
		Totals for 600.200		\$ -	\$ 1,750.00	\$ (1,750.00)
610.300 Merchandise Sales Gift Shop			\$ (3,188.50)			
7/28/2020		Deposit - Merch Sales			\$ 174.00	
7/30/2020		Deposit - Merch Sales			\$ 37.50	
7/31/2020		Deposit - Merch Sales			\$ 90.00	
07/01/2020		Deposit Merch Sales			\$ 30.00	
07/03/2020		Deposit Merch Sales			\$ 20.00	
07/03/2020		Deposit Merch Sales			\$ 30.00	
07/03/2020		Deposit Merch Sales			\$ 15.00	
07/06/2020		Deposit Merch Sales			\$ 15.00	
07/06/2020		Deposit Merch Sales			\$ 45.00	
07/06/2020		Deposit Merch Sales			\$ 15.00	
07/06/2020		Deposit Merch Sales			\$ 44.00	
07/07/2020		Deposit Merch Sales			\$ 5.00	
07/07/2020		Deposit Merch Sales			\$ 46.00	
07/07/2020		Deposit Merch Sales			\$ 75.00	
07/07/2020		Deposit Merch Sales			\$ 75.00	
07/07/2020		Deposit Merch Sales			\$ 85.00	
07/07/2020		Deposit Merch Sales			\$ 15.00	
07/08/2020		Deposit Merch Sales			\$ 45.00	
07/08/2020		Deposit Merch Sales			\$ 13.50	
07/08/2020		Deposit Merch Sales			\$ 30.00	
07/09/2020		Deposit Merch Sales			\$ 35.00	
07/10/2020		Deposit Merch Sales			\$ 55.00	
07/10/2020		Deposit Merch Sales			\$ 30.00	
07/10/2020		Deposit Merch Sales			\$ 30.00	
07/10/2020		Deposit Merch Sales			\$ 20.00	
07/10/2020		Deposit Merch Sales			\$ 30.00	
07/10/2020		Deposit Merch Sales			\$ 49.00	
07/10/2020		Deposit Merch Sales			\$ 30.00	
07/10/2020		Deposit Merch Sales			\$ 30.00	

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

07/11/2020	Deposit Merch Sales	\$	40.00		
07/11/2020	Deposit Merch Sales	\$	25.00		
07/11/2020	Deposit Merch Sales	\$	40.00		
07/11/2020	Deposit Merch Sales	\$	35.00		
07/11/2020	Deposit Merch Sales	\$	30.00		
07/13/2020	Deposit Merch Sales	\$	30.00		
07/13/2020	Deposit Merch Sales	\$	45.00		
07/13/2020	Deposit Merch Sales	\$	15.00		
07/13/2020	Deposit Merch Sales	\$	10.00		
07/13/2020	Deposit Merch Sales	\$	75.00		
07/14/2020	Deposit Merch Sales	\$	15.00		
07/14/2020	Deposit Merch Sales	\$	15.00		
07/14/2020	Deposit Merch Sales	\$	20.00		
07/14/2020	Deposit Merch Sales	\$	25.00		
07/14/2020	Deposit Merch Sales	\$	40.00		
07/15/2020	Deposit Merch Sales	\$	115.00		
07/15/2020	Deposit Merch Sales	\$	30.00		
07/15/2020	Deposit Merch Sales	\$	30.00		
07/16/2020	Deposit Merch Sales	\$	50.00		
07/16/2020	Deposit Merch Sales	\$	15.00		
07/17/2020	Deposit Merch Sales	\$	20.00		
07/18/2020	Deposit Merch Sales	\$	10.00		
07/20/2020	Deposit Merch Sales	\$	12.00		
07/22/2020	Deposit Merch Sales	\$	32.00		
07/22/2020	Deposit Merch Sales	\$	12.00		
07/24/2020	Deposit Merch Sales	\$	25.00		
07/27/2020	Deposit Merch Sales	\$	297.00		
	Totals for 610.300		<u>\$ 2,322.00</u>	<u>\$ 5,510.50</u>	

610.500 Ticket Sales

Totals for 610.500

610.700 Enhanced Listings

\$ (1,775.00)

Totals for 610.700

\$ (1,775.00)

610.800 Visitor Guide Sales

Totals for 610.700

650.100 Salaries -Management

\$ 119,951.05

07/10/2020	230 Alison Stanfield	\$	2,807.69
07/10/2020	231 Rob Carnegie	\$	4,557.69
07/10/2020	232 Randa Hovater	\$	1,769.23
07/10/2020	234 Mary Fuller	\$	1,153.85
07/10/2020	235 Tyler Dolan	\$	1,634.62
07/24/2020	236 Alison Stanfield	\$	2,807.69

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

07/24/2020	237	Rob Carnegie	\$ 4,557.69		
07/24/2020	238	Randa Hovater	\$ 1,769.23		
07/24/2020	240	Mary Fuller	\$ 1,153.85		
07/24/2020	241	Tyler Dolan	\$ 1,634.62		
7/30/2020		Reverse June Accrued Payroll		\$ 13,320.66	
7/30/2020		Record July Accrued Payroll	\$ 16,898.34		
		Total	<u>\$ 40,744.50</u>	<u>\$ 13,320.66</u>	<u>\$ 147,374.89</u>

Totals for 650.100

650.200 Salaries - Hourly \$ 6,408.00

06/12/2020	233	Linda Jones	\$ 391.50		
06/26/2020	239	Linda Jones	\$ 445.50		
		Totals for 650.200	<u>\$ 837.00</u>	<u>\$ -</u>	<u>\$ 7,245.00</u>

650.300 Contract \$ 2,000.00

Totals for 650.200 \$ - \$ 2,000.00

650.400 Taxes & Benefits \$ 40,447.52

7/1/2020	1367	Local Government Health Insurance	\$ 3,404.00		
07/10/2020		Stanfield, Alison - ERFICA - SS	\$ 174.07		
07/10/2020		Stanfield, Alison - ERFICA Med	\$ 40.71		
07/10/2020		Carnegie, Robert - ERFICA - SS	\$ 282.57		
07/10/2020		Carnegie, Robert - ERFICA - Med	\$ 66.08		
07/10/2020		Hovater, Randa - ERFICA-SS	\$ 109.69		
07/10/2020		Hovater, Randa - ERFICA - Med	\$ 25.66		
07/10/2020		Jones, Linda - ERFUTA	\$ 2.35		
07/10/2020		Jones, Linda - ERFICA-SS	\$ 24.27		
07/10/2020		Jones, Linda - ERFICA - Med	\$ 5.67		
07/10/2020		Jones, Linda - AL SUI	\$ 2.54		
07/10/2020		Fuller, Mary - ERFICA-SS	\$ 71.54		
07/10/2020		Fuller, Mary - ERFICA - Med	\$ 16.73		
07/10/2020		Dolan, Tyler - ERFICA-SS	\$ 101.35		
07/10/2020		Dolan, Tyler - ERFICA - Med	\$ 23.71		
07/24/2020		Stanfield, Alison - ERFICA - SS	\$ 174.08		
07/24/2020		Stanfield, Alison - ERFICA Med	\$ 40.71		
07/24/2020		Carnegie, Robert - ERFICA - SS	\$ 282.58		
07/24/2020		Carnegie, Robert - ERFICA - Med	\$ 66.09		
07/24/2020		Hovater, Randa - ERFICA-SS	\$ 109.69		
07/24/2020		Hovater, Randa - ERFICA - Med	\$ 25.65		
07/24/2020		Jones, Linda - ERFUTA	\$ 2.67		
07/24/2020		Jones, Linda - ERFICA-SS	\$ 27.62		
07/24/2020		Jones, Linda - ERFICA - Med	\$ 6.46		
07/24/2020		Jones, Linda - AL SUI	\$ 2.90		
07/24/2020		Fuller, Mary - ERFICA-SS	\$ 71.54		
07/24/2020		Fuller, Mary - ERFICA - Med	\$ 16.73		
07/24/2020		Dolan, Tyler - ERFICA-SS	\$ 101.35		

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

07/24/2020	Dolan, Tyler - ERFICA - Med	\$	23.70		
	Adjust Payroll Payable to Actual-				
07/30/2020	Record RSA Employer Match	\$	1,235.45		
7/30/2020	Reverse June Payable			\$	3,404.00
7/30/2020	Record July Accounts Payable	\$	3,404.00		
		\$	9,942.16	\$	3,404.00
				\$	46,985.68

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

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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661.132 Alabama Magazine

\$ 3,249.00

Totals for 661.133

	\$	-	\$	3,249.00
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661.133 FOTO Florence

\$ 135.00

Totals for 661.134

			\$	135.00
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**Florence/Lauderdale Tourism
General Ledger - July 2020**

661.134 Facebook Campaign

Totals for 661.134		\$ -	\$ -
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661.135 E-Newsletter Mail Chimp

7/22/2020 First Souther CC - Mary

\$ 299.94

		\$ 49.99	
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Totals for 661.134		\$ 49.99	\$ 349.93
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661.137 Alabama Vacation Guide

7/27/2020 1399 Compass Marketing

\$ 4,542.50

		\$ 2,271.25	
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Totals for 661.137		\$ 2,271.25	\$ -
			\$ 6,813.75

661.138 Explore the Shoals

Totals for 661.137		\$ -	
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661.140 Convention South

Totals for 661.140		\$ -	
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661.146 Alabama Golf Guide

Totals for 661.146		\$ -	
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661.150 Music Development/Advertising

Totals for 661.137			\$ 600.00
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661.161 AGCT

Totals for 661.161			
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661.162 Southeast Tourism Society

Totals for 661.162			\$ -
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661.163 AMLA Annual Meeting

Totals for 661.163			
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661.164 Tourism Bash

Totals for 661.163			\$ -
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661.165 Alabama Welcome Center Retreat

Totals for 661.165			
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661.166 Advance Travel and Tourism

\$ 1,618.38

Totals for 661.166			\$ 1,618.38
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661.167 Web App

\$ 2,500.00

Totals for 661.167		\$ -	\$ 2,500.00
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661.191 AMLA Membership

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

	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	\$ 138.83			
7/7/2020	First Southern - Mary	\$ 19.00		
	Totals for 661.200	\$ 19.00	\$ -	\$ 157.83
<hr style="border-top: 3px double #000;"/>				
661.303 Web Site Core Maintenance/Design	\$ 40,000.00			
	Totals for 661.303			\$ 40,000.00
<hr style="border-top: 3px double #000;"/>				
661.400 Creative				
	Totals for 661.400		\$ -	\$ -
<hr style="border-top: 3px double #000;"/>				
61.561 - AMHOF Banquet	\$ 7,500.00			
				\$ 7,500.00
<hr style="border-top: 3px double #000;"/>				
661.500 Rob's Travel & Entertainment	\$ 605.59			
7/20/2020	First Southern CC - Rob	\$ 9.80		
07/10/2020	First Southern CC - Rob	\$ 19.99		
	Totals for 661.500	\$ 29.79		\$ 635.38
<hr style="border-top: 3px double #000;"/>				
661.600 Alison's Travel & Entertainment	\$ 192.72			
	Totals for 661.600			\$ 192.72
<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;"/>				
662.103 Travel South International				
	Totals for 662.102			\$ -
<hr style="border-top: 3px double #000;"/>				
662.203 ABA Reception				
	Totals for 662.203		\$ -	
<hr style="border-top: 3px double #000;"/>				
662.204 TN Motorcoach Conference	\$ 6,669.83			
	Totals for 662.203		\$ -	\$ 6,669.83
<hr style="border-top: 3px double #000;"/>				

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

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			
Totals for 662.500			\$ -	\$ 772.16
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				
7/27/20 1410 CarecoTV	\$ 12,750.00			
Totals for 663.301	\$ 12,750.00	\$ -		\$ 12,750.00
663.304 · FLW COSTA	\$ 13,836.28			
7/27/201411 1371 FLW Outdoors	\$ 10,000.00			
Totals for 663.304	\$ 10,000.00	\$ -		\$ 23,836.28
663.314 - Lady Bass Anglers	\$ 4,500.00			
Totals for 663.304			\$ -	\$ 4,500.00
663.327 - AHSAA - Softball				
Totals for 663.327			\$ -	
663.326 · Bassmaster Championship				
Totals for 663.326			\$ -	
663.329 - Scott Martin Challenge	\$ 5,500.00			
Totals for 663.304			\$ -	\$ 5,500.00
663.331 Alabama Bass Nation	\$ 1,440.00			
Totals for 663.700				\$ 1,440.00
663.700 Sports FAM	\$ -			
Totals for 663.700			\$ -	\$ -

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

663.700 Travel & Entertainment Sports	\$	179.99			
Totals for 663.700					\$ 179.99
<hr style="border-top: 3px double #000;"/>					
664.100 · Maketplace Events	\$	985.00			
Totals for 664.100					\$ 985.00
<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	\$	7,650.00			
7/27/20 1403 Crowdriff		\$ 3,825.00			
Totals for 664.203		\$ 3,825.00		\$ -	\$ 11,475.00
<hr style="border-top: 3px double #000;"/>					
664.500 FAM Tours - Media	\$	1,424.11			
Totals for 664.500					\$ 1,424.11
<hr style="border-top: 3px double #000;"/>					
664.600 Travel & Entertainment - Media	\$	301.10			
Totals for 664.600					\$ 301.10
<hr style="border-top: 3px double #000;"/>					
665.101 Advertising	\$	350.00			
Totals for 665.101					\$ 350.00
<hr style="border-top: 3px double #000;"/>					
665.102 Printing					
7/27/2020 1412 Proforma		\$ 123.68			
Totals for 665.101		\$ 123.68			\$ 123.68
<hr style="border-top: 3px double #000;"/>					
665.103 Merch Resale	\$	14.74			
7/12/2020 First Southern - Mary		\$ 67.15			
7/27/2020 176 Robert Steen		\$ 176.00			
Totals for 665.103		\$ 243.15			\$ 257.89
<hr style="border-top: 3px double #000;"/>					
665.104 Merch Giveaway	\$	2,529.00			
Totals for 665.104					\$ 2,529.00
<hr style="border-top: 3px double #000;"/>					
665.105 Programing Visitor Services					
7/17/2020 1381 Trey Nichols		\$ 100.00			
7/17/2020 1382 Bailey White		\$ 100.00			
7/17/2020 1386 Mitch Mann		\$ 100.00			
7/17/2020 1383 Bay Simpson		\$ 100.00			
7/17/2020 1384 Daniel Green		\$ 100.00			
7/17/2020 1385 Scott Silbert		\$ 100.00			
7/17/2020 1387 Conner Simmons		\$ 100.00			
7/17/2020 1389 Will Corey Productions		\$ 800.00			
7/17/2020 1390 Ethan Sak		\$ 100.00			

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

7/24/2020	1393 Counts Brothers		\$ 800.00		
		Totals for 665.105	<u>\$ 2,400.00</u>		<u>\$ 2,400.00</u>
 665.106 Ticket Sales Expense					
					<u>\$ -</u>
 701.000 Accounting/Legal					
		\$ 1,213.00			
7/27/2020	1406 Patterson, Prince		\$ 128.00		
		Totals for 701.000	<u>\$ 128.00</u>		<u>\$ 1,341.00</u>
 702.000 Dues & Subscriptions					
7/27/20	1405 Times Daily		\$ 273.00		
		Totals for 702.000	<u>\$ 273.00</u>		<u>\$ 273.00</u>
 703.000 Insurance					
		\$ 12,535.64			
7/27/20	1404 J. Smith Lanier		\$ 2,608.00		
		Totals for 703.000	<u>\$ 2,608.00</u>		<u>\$ 15,143.64</u>
 Total 703.101 Computer Repairs & Equipment					
		\$ 1,495.73			
7/23/20	First Southern CC - Alison		\$ 125.57		
7/8/20	First Southern CC - Randa		\$ 32.39		
		Totals for 703.101	<u>\$ 157.96</u>		<u>\$ 1,653.69</u>
 703.102 Google Email Service					
		\$ 436.57			
7/30/2020	To Reverse June Accounts Payable			\$ 72.00	
		Totals for 703.102	<u>\$ -</u>	<u>\$ 72.00</u>	<u>\$ 436.57</u>
 703.103 Computer/Data Processing					
					<u>\$ -</u>
 704.101 - First Southern Debt Service VC					
		\$ 20,034.17			
7/10/2020	1374 First Southern		\$ 4,116.67		
		Totals for 704.101	<u>\$ 4,116.67</u>		<u>\$ 24,150.84</u>
 704.102 - First Southern Debt Interest VC					
		\$ 30,832.03			
7/10/2020	1374 First Southern		\$ 4,777.49		
		Totals for 704.102	<u>\$ 4,777.49</u>		<u>\$ 35,609.52</u>
 705.000 Bank Fees					
		\$ 389.49			
7/30/2020	Analysis Charge		\$ 5.00		
7/30/2020	Intuit Account Fee		\$ 61.43		
		Totals for 704.100	<u>\$ 66.43</u>		<u>\$ 455.92</u>

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

706.000 Telecommunications		\$	3,386.27		
07/01/2020	1367 Verizon			\$	358.32
07/08/2020	First Southern CC Alison			\$	8.94
	Totals for 706.000			<u>\$</u>	<u>367.26</u>
				<u>\$</u>	<u>3,753.53</u>
707.000 Postage		\$	6,898.34		
7/17/2020	1380 Quadiant Funds			\$	273.97
	Totals for 707.000			<u>\$</u>	<u>273.97</u>
				<u>\$</u>	<u>7,172.31</u>
708.000 Photocopier		\$	1,606.75		
07/27/2020	1407 Xerox			\$	284.51
	Totals for 708.000			<u>\$</u>	<u>284.51</u>
				<u>\$</u>	<u>1,891.26</u>
709.101 Cleaning		\$	2,271.43		
	Totals for 709.101			<u>\$</u>	<u>2,271.43</u>
709.102 Aquarium		\$	1,200.00		
	Totals for 709.102			<u>\$</u>	<u>1,200.00</u>
709.103 Lawn Care		\$	3,685.00		
07/27/2020	1402 Miracle Green Lawn Care			\$	600.00
	Totals for 709.103			<u>\$</u>	<u>600.00</u>
				<u>\$</u>	<u>4,285.00</u>
709.106 Pest Control		\$	291.00		
07/01/2020	1369 Bohannon			\$	54.00
	Totals for 709.106			<u>\$</u>	<u>54.00</u>
				<u>\$</u>	<u>345.00</u>
709.107 Heating/Air		\$	512.50		
06/04/2020	1344 C&H			\$	512.50
	Totals for 709.107			<u>\$</u>	<u>512.50</u>
				<u>\$</u>	<u>1,025.00</u>
709.108 Alarm/Fire System		\$	350.00		
07/01/2020	1372 Certified Alarm			\$	50.00
	Totals for 709.108			<u>\$</u>	<u>50.00</u>
				<u>\$</u>	<u>400.00</u>
709.109 Other Maintenance		\$	98.00		
07/27/2020	1408 Little Cypress Natives			\$	78.00
07/17/2020	1377 Global Fire			\$	175.00
	Totals for 709.109			<u>\$</u>	<u>253.00</u>
				<u>\$</u>	<u>351.00</u>
710.000 Printing/Letterhead/Envelopes					
	Totals for 710.000			<u>\$</u>	<u>-</u>

**Florence/Lauderdale Tourism
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711.000 Office Supplies		\$	2,098.50		
07/01/2020	First Southern CC - Alison			16.88	
07/17/2020	1379 Sam's Club			78.44	
07/11/2020	First Southern CC - Alison			136.30	
07/11/2020	First Southern CC - Alison			42.14	
07/12/2020	First Southern CC - Alison			113.28	
07/15/2020	First Southern CC - Alison			15.59	
07/24/2020	First Southern CC - Mary			16.88	
07/24/2020	First Southern CC Randa			10.93	
07/28/2020	First Southern CC - Rob			10.94	
07/29/2020	First Southern CC - Mary			40.30	
07/30/2020	First Southern CC - Alison				-49.26
07/31/2020	First Southern CC - Mary			70.00	
				551.68	-49.26
				551.68	-49.26
					\$ 2,600.92
713.000 Uniforms		\$	353.55		
	Totals for 709.109				\$ 353.55
					\$ 353.55
714.000 Utilities		\$	10,477.64		
07/17/2020	1376 Florence Utilities		\$ 1,452.14		
07/30/2020	To Reverse June Accounts Payable			\$ 1,075.07	
07/30/2020	Record July Accounts Payable		\$ 1,452.14		
	Totals for 714.000 Utilities		\$ 2,904.28	\$ 1,075.07	\$ 12,306.85
			\$ 2,904.28	\$ 1,075.07	\$ 12,306.85
712.000 · Repairs & Maintenance		\$	834.50		
7/31/20	First Southern CC - Alison		\$ 279.04		
	Totals for 712.000		\$ 279.04		\$ 1,113.54
			\$ 279.04		\$ 1,113.54
715.000 · Professional Development		\$	1,400.00		
7/10/20	Refund - ESTO				
	Totals for 712.000			\$ (1,400.00)	\$ -
				\$ (1,400.00)	\$ -
716.101 · DFA					
	Totals for 716.101				
716.103 · Alabama Travel Council					
	Totals for 716.103				\$ -
					\$ -
716.104 · ASCAP		\$	363.00		
	Totals for 716.104				\$ 363.00
					\$ 363.00
716.105 · Sams Club					
	Totals for 716.105		\$ -		
			\$ -		
716.106 · AAA		\$	53.00		
	Totals for 716.106				\$ 53.00
					\$ 53.00

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

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

7/2/20 1401 Florence Rotary

\$ 275.00

Totals for 716.109

	\$ 275.00	\$ 470.00
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716.110 · Natchez Trace Parkway Association

Totals for 716.109

	\$ -	
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716.111 · STR

\$ 2,600.00

Totals for 716.106

		\$ 2,600.00
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717.000 Line of Credit

\$ 2,186.66

07/17/2020 1375 First Southern Bank

\$ 416.66

	\$ 416.66	\$ 2,603.32
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Date	Num	Description	Beginning Balance	Debit Amount	Credit Amount	Period Balance End
			\$ 66,002.76			
7/1/2020		ADOR - Payroll Tax			\$ 2,906.24	
7/1/2020	1369	Bohannon Services			\$ 54.00	
7/1/2020	1372	Certified Alarm			\$ 50.00	
07/01/2020		Deposit Merch Sales		\$ 30.00		
7/1/2020	1367	Local Government Health Insurance			\$ 3,404.00	
7/1/2020	1368	Verizon			\$ 358.32	
07/02/2020		First Southern - Bank Fees			\$ 0.78	
7/2/2020	1401	Rotary Club of Florence			\$ 275.00	
07/03/2020		Deposit Merch Sales		\$ 20.00		
07/03/2020		Deposit Merch Sales		\$ 30.00		
07/03/2020		Deposit Merch Sales		\$ 15.00		
07/04/2020		First Southern - Bank Fees			\$ 1.63	
07/06/2020		Deposit Merch Sales		\$ 15.00		
07/06/2020		Deposit Merch Sales		\$ 45.00		
07/06/2020		Deposit Merch Sales		\$ 15.00		
07/06/2020		Deposit Merch Sales		\$ 44.00		
07/07/2020		Deposit Merch Sales		\$ 5.00		
07/07/2020		Deposit Merch Sales		\$ 46.00		
07/07/2020		Deposit Merch Sales		\$ 75.00		
07/07/2020		Deposit Merch Sales		\$ 75.00		
07/07/2020		Deposit Merch Sales		\$ 85.00		

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

07/07/2020	Deposit Merch Sales	\$ 15.00	
07/07/2020	First Southern - Bank Fees		\$ 2.33
07/08/2020	Deposit Merch Sales	\$ 45.00	
07/08/2020	Deposit Merch Sales	\$ 13.50	
07/08/2020	Deposit Merch Sales	\$ 30.00	
07/08/2020	First Southern - Bank Fees		\$ 5.01
07/09/2020	Deposit Merch Sales	\$ 35.00	
07/09/2020	First Southern - Bank Fees		\$ 1.96
7/10/2020	Carnegie, Robert		\$ 3,051.88
7/10/2020	Deposit - ADOR	\$ 62.17	
7/10/2020	Deposit - ADOR	\$ 6,320.41	
7/10/2020	Deposit - ADOR	\$ 556.83	
07/10/2020	Deposit Merch Sales	\$ 55.00	
07/10/2020	Deposit Merch Sales	\$ 30.00	
07/10/2020	Deposit Merch Sales	\$ 30.00	
07/10/2020	Deposit Merch Sales	\$ 20.00	
07/10/2020	Deposit Merch Sales	\$ 30.00	
07/10/2020	Deposit Merch Sales	\$ 49.00	
07/10/2020	Deposit Merch Sales	\$ 30.00	
07/10/2020	Deposit Merch Sales	\$ 30.00	
7/10/2020	Dolan, Tyler		\$ 1,230.05
07/10/2020	First Southern - Bank Fees		\$ 0.86
7/10/2020	174 First Southern - building		\$ 8,477.75
7/10/2020	Fuller, Mary		\$ 843.78
7/10/2020	Hovater, Randa		\$ 1,282.87
7/10/2020	Jones, Linda		\$ 325.03
7/10/2020	RSA		\$ 2,610.05
7/10/2020	Stanfield, Alison		\$ 2,080.91
07/11/2020	Deposit Merch Sales	\$ 40.00	
07/11/2020	Deposit Merch Sales	\$ 25.00	
07/11/2020	Deposit Merch Sales	\$ 40.00	
07/11/2020	Deposit Merch Sales	\$ 35.00	
07/11/2020	Deposit Merch Sales	\$ 30.00	
07/11/2020	First Southern - Bank Fees		\$ 4.97
07/12/2020	First Southern - Bank Fees		\$ 3.44
07/13/2020	Deposit Merch Sales	\$ 30.00	
07/13/2020	Deposit Merch Sales	\$ 45.00	
07/13/2020	Deposit Merch Sales	\$ 15.00	
07/13/2020	Deposit Merch Sales	\$ 10.00	
07/13/2020	Deposit Merch Sales	\$ 75.00	
7/13/2020	First Southern - Building		\$ 476.41
7/14/2020	Deposit - ADOR	\$ 183.74	
7/14/2020	Deposit - ADOR	\$ 33.25	
7/14/2020	Deposit - ADOR	\$ 36.72	
7/14/2020	Deposit - ADOR	\$ 126.58	
07/14/2020	Deposit Merch Sales	\$ 15.00	
07/14/2020	Deposit Merch Sales	\$ 15.00	

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

07/14/2020	Deposit Merch Sales	\$	20.00	
07/14/2020	Deposit Merch Sales	\$	25.00	
07/14/2020	Deposit Merch Sales	\$	40.00	
07/14/2020	First Southern - Bank Fees			\$ 3.32
7/15/2020	ADOR - Payroll Tax			\$ 2,889.13
07/15/2020	Deposit Merch Sales	\$	115.00	
07/15/2020	Deposit Merch Sales	\$	30.00	
07/15/2020	Deposit Merch Sales	\$	30.00	
07/15/2020	First Southern - Bank Fees			\$ 2.60
07/16/2020	Deposit Merch Sales	\$	50.00	
07/16/2020	Deposit Merch Sales	\$	15.00	
07/16/2020	First Southern - Bank Fees			\$ 3.70
7/17/2020	1382 Bailey White			\$ 100.00
7/17/2020	1383 Bay Simpson			\$ 100.00
7/17/2020	1387 Conner Simmons			\$ 100.00
7/17/2020	1384 Daniel Green			\$ 100.00
07/17/2020	Deposit Merch Sales	\$	20.00	
7/17/2020	1386 Ethan Sak			\$ 100.00
07/17/2020	First Southern - Bank Fees			\$ 1.50
7/17/2020	1375 First Southern - LOC			\$ 416.66
7/17/2020	1376 Florence Utilities			\$ 1,452.14
7/17/2020	1377 Global Fire			\$ 175.00
7/17/2020	1382 Mitch Mann			\$ 100.00
7/17/2020	1380 Quadient Finance USA			\$ 273.97
7/17/2020	1379 Sam's Club			\$ 78.44
7/17/2020	1385 Scott Silbert			\$ 100.00
7/17/2020	1381 Trey Nichols			\$ 100.00
7/17/2020	1389 Will Corey Productions			\$ 800.00
07/18/2020	Deposit Merch Sales	\$	10.00	
07/18/2020	First Southern - Bank Fees			\$ 0.45
07/19/2020	First Southern - Bank Fees			\$ 0.35
07/20/2020	Deposit Merch Sales	\$	12.00	
7/21/2020	Deposit - ADOR	\$	143.10	
7/21/2020	Deposit - ADOR	\$	8,389.42	
7/21/2020	Deposit - ADOR	\$	1,787.80	
7/21/2020	Deposit - ADOR	\$	4,104.74	
7/21/2020	Deposit - ADOR	\$	4,543.85	
07/21/2020	First Southern - Bank Fees			\$ 0.49
07/22/2020	Deposit Merch Sales	\$	32.00	
07/22/2020	Deposit Merch Sales	\$	12.00	
07/23/2020	First Southern - Bank Fees			\$ 0.94
7/24/2020	237 Carnegie, Robert			\$ 3,051.86
7/24/2020	1393 Counts Brothers Music			\$ 800.00
7/24/2020	Deposit - ADOR	\$	885.94	
7/24/2020	Deposit - ADOR	\$	310.72	
7/24/2020	Deposit - ADOR	\$	58,255.73	
7/24/2020	Deposit - ADOR	\$	97.24	

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

7/21/2020	Deposit - ADOR	\$	1,787.80
7/21/2020	Deposit - ADOR	\$	4,104.74
7/21/2020	Deposit - ADOR	\$	4,543.85
7/24/2020	Deposit - ADOR	\$	885.94
7/24/2020	Deposit - ADOR	\$	310.72
7/24/2020	Deposit - ADOR	\$	58,255.73
7/24/2020	Deposit - ADOR	\$	97.24
7/24/2020	Deposit - ADOR	\$	182.13
7/31/2020	To Record July Accounts Recievable	\$	91,693.92
Totals for Accounts 1100		\$	91,693.92
		\$	86,020.37
		\$	91,693.92

2005 Payroll Tax Liabilities

		\$	2,142.75
7/1/2020	Debit IRS	\$	2,906.24
7/10/2020	Stanfield, Alison - FICA-SS	\$	174.07
7/10/2020	Stanfield, Alison - FICA-MED	\$	40.71
7/10/2020	Stanfield, Alison - FIT	\$	249.96
7/10/2020	Stanfield, Alison - SIT	\$	121.66
7/10/2020	Stanfield, Alison - ERFICA - SS	\$	174.07
7/10/2020	Stanfield, Alison - ERFICA - MED	\$	40.71
7/10/2020	Carnegie, Robert - FICA-SS	\$	282.57
7/10/2020	Carnegie, Robert - FICA-MED	\$	66.08
7/10/2020	Carnegie, Robert - FIT	\$	324.92
7/10/2020	Carnegie, Robert - SIT	\$	202.78
7/10/2020	Carnegie, Robert - ERFICA-SS	\$	282.55
7/10/2020	Carnegie, Robert - ERFICA-MED	\$	66.08
7/10/2020	Hovater, Randa - FICA-SS	\$	109.69
7/10/2020	Hovater, Randa - FICA-MD	\$	25.66
7/10/2020	Hovater, Randa - SIT	\$	70.43
7/10/2020	Hovater, Randa - FIT	\$	174.43
7/10/2020	Hovater, Randa - ERFICA-SS	\$	109.69
7/10/2020	Hovater, Randa - ERFICA-MD	\$	25.66
7/10/2020	Jones, Linda - FICA-SS	\$	24.27
7/10/2020	Jones, Linda - FICA-MD	\$	5.67
7/10/2020	Jones, Linda - AL SUI	\$	2.54
7/10/2020	Jones, Linda - AL FIT	\$	24.53
7/10/2020	Jones, Linda - SIT	\$	12.00
7/10/2020	Jones, Linda - ERFICA-SS	\$	24.27
7/10/2020	Jones, Linda - EFRUTA	\$	2.35
7/10/2020	Jones, Linda - ERFICA-MD	\$	5.67
7/10/2020	Fuller, Mary - FICA-SS	\$	71.54
7/10/2020	Fuller, Mary - FICA-MD	\$	16.73
7/10/2020	Fuller, Mary - FIT	\$	116.92
7/10/2020	Fuller, Mary - SIT	\$	35.65
7/10/2020	Fuller, Mary - ERFICA-SS	\$	71.54

**Florence/Lauderdale Tourism
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7/10/2020		Fuller, Mary - ERFICA-MD		\$	16.73
7/10/2020		Dolan, Tyler - FICA-SS		\$	101.35
7/10/2020		Dolan, Tyler - FICA-MD		\$	23.71
7/10/2020		Dolan, Tyler - FIT		\$	114.27
7/10/2020		Dolan, Tyler - SIT		\$	67.16
7/10/2020		Dolan, Tyler - ERFICA-SS		\$	101.35
7/10/2020		Dolan, Tyler - ERFICA-MD		\$	23.71
7/15/2020	Debit	ADOR	\$	2,889.13	
7/24/2020		Stanfield, Alison - FICA-SS		\$	174.08
7/24/2020		Stanfield, Alison - FICA-MED		\$	40.71
7/24/2020		Stanfield, Alison - FIT		\$	249.96
7/24/2020		Stanfield, Alison - SIT		\$	121.66
7/24/2020		Stanfield, Alison - ERFICA - SS		\$	174.08
7/24/2020		Stanfield, Alison - ERFICA - MED		\$	40.71
7/24/2020		Carnegie, Robert - FICA-SS		\$	282.58
7/24/2020		Carnegie, Robert - FICA-MED		\$	66.09
7/24/2020		Carnegie, Robert - FIT		\$	324.92
7/24/2020		Carnegie, Robert - SIT		\$	202.78
7/24/2020		Carnegie, Robert - ERFICA-SS		\$	282.58
7/24/2020		Carnegie, Robert - ERFICA-MED		\$	66.09
7/24/2020		Hovater, Randa - FICA-SS		\$	109.69
7/24/2020		Hovater, Randa - FICA-MD		\$	25.66
7/24/2020		Hovater, Randa - SIT		\$	70.43
7/24/2020		Hovater, Randa - FIT		\$	174.43
7/24/2020		Hovater, Randa - ERFICA-SS		\$	109.69
7/24/2020		Hovater, Randa - ERFICA-MD		\$	25.66
7/24/2020		Jones, Linda - FICA-SS		\$	27.62
7/24/2020		Jones, Linda - FICA-MD		\$	6.46
7/24/2020		Jones, Linda - AL SUI		\$	2.90
7/24/2020		Jones, Linda - AL SIT		\$	14.43
7/24/2020		Jones, Linda - AL FIT		\$	29.93
7/24/2020		Jones, Linda - ERFICA-SS		\$	27.62
7/24/2020		Jones, Linda - ERFICA-MD		\$	6.46
7/24/2020		Fuller, Mary - FICA-SS		\$	71.54
7/24/2020		Fuller, Mary - FICA-MD		\$	16.73
7/24/2020		Fuller, Mary - FIT		\$	116.92
7/24/2020		Fuller, Mary - SIT		\$	35.65
7/24/2020		Fuller, Mary - ERFICA-SS		\$	71.53
7/24/2020		Fuller, Mary - ERFICA-MD		\$	16.74
7/24/2020		Dolan, Tyler - FICA-SS		\$	101.35
7/24/2020		Dolan, Tyler - FICA-MD		\$	23.70
7/24/2020		Dolan, Tyler - FIT		\$	114.27
7/24/2020		Dolan, Tyler - SIT		\$	67.16
7/24/2020		Dolan, Tyler - ERFICA-SS		\$	101.35
7/24/2020		Dolan, Tyler - ERFICA-MD		\$	23.70
7/29/2020	Debit	IRS	\$	2,902.85	
7/31/2020	Debit	ADOR	\$	1,023.01	

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

7/31/2020	Debit	ADIR		\$ 25.78			
			Totals for 2005	\$ 9,747.01	\$ 6,821.54	\$ 2,925.47	
				\$ 9,747.01	\$ 6,821.54	\$ 2,925.47	
2006 - Retirement Payable			\$ 2,610.05				
7/9/2020		RSA		\$ 2,610.05			
7/10/2020		200 Stanfield, Alison - RSA			\$ 140.38		
7/10/2020		201 Caregie, Robert - RSA			\$ 273.46		
7/10/2020		202 Hovater, Randa - RSA			\$ 106.15		
7/10/2020		204 Fuller, Mary - RSA			\$ 69.23		
7/10/2020		205 Dolan, Tyler - Tyler			\$ 98.08		
7/24/2020		206 Stanfield, Alison - RSA			\$ 140.38		
7/24/2020		207 Caregie, Robert - RSA			\$ 273.46		
7/24/2020		208 Hovater, Randa - RSA			\$ 106.15		
7/24/2020		210 Fuller, Mary - RSA			\$ 69.23		
7/24/2020		211 Dolan, Tyler - Tyler			\$ 98.08		
7/31/2020		Adjust RSA Payable to Actual			\$ 1,235.45		
		Totals for 2006		\$ 2,610.05	\$ 2,610.05	\$ (2,610.05)	
				\$ 2,610.05	\$ 2,610.05	\$ (2,610.05)	
2008 - Accrued Payroll			\$ (13,230.66)				
7/31/2020		Reverse Accrued June Payroll			\$ 13,230.66		
7/31/2020		Record Accrued July Payroll		\$ 16,898.34			
				\$ 16,898.34	\$ 13,230.66	\$ (16,898.34)	
				\$ 16,898.34	\$ 13,230.66	\$ (16,898.34)	
1240 Inventory Asset			\$ 6,330.43				
		Totals for 1240		\$ -	\$ -	\$ 6,118.16	
				\$ -	\$ -	\$ 6,118.16	
1250 Furniture & Fixtures			\$ 39,144.47				
		Totals for 1250		\$ -	\$ -	\$ 39,144.47	
				\$ -	\$ -	\$ 39,144.47	
1252 Transportation Equipment			\$ 45,282.14				
		Totals for 1252		\$ -	\$ -	\$ 45,282.14	
				\$ -	\$ -	\$ 45,282.14	
1255 Computer Equipment			\$ 12,361.19				
		Totals for 1255		\$ -	\$ -	\$ 12,361.19	
				\$ -	\$ -	\$ 12,361.19	
1262 Signage			\$ 9,450.00				
		Totals for 1262		\$ -	\$ -	\$ 9,450.00	
				\$ -	\$ -	\$ 9,450.00	
1266 Building			\$ 2,413,098.06				
		Totals for 1266		\$ -	\$ -	\$ 2,413,098.06	
				\$ -	\$ -	\$ 2,413,098.06	
1268 Contruction In Progress			\$ 15,000.00				
		Totals for 1268		\$ -	\$ -	\$ 15,000.00	
				\$ -	\$ -	\$ 15,000.00	

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

2000 Accounts Payable	\$ (21,675.43)				
7/31/2020	To Reverse June Accounts Payables			\$ 21,675.43	
7/31/2020	To Record July Accounts Payable	\$ 26,483.16			
		<u>\$ 26,483.16</u>		<u>\$ 21,675.43</u>	<u>\$ (26,483.16)</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>
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>