

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

Current Assets:

First Southern Checking	\$	67,110.84	
Account Receivable - ADOR	\$	79,303.82	
Inventory Asset	\$	5,705.59	
Construction in Progress	\$	15,000.00	
			\$ 167,120.25

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	
			\$ <u>2,531,889.22</u>

Total Assets \$ 2,699,009.47

Other Assets

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ <u>(2,543,622.48)</u>
Total Assets			\$ <u><u>167,120.25</u></u>

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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	7,606.53	
Payroll Tax Liabilities	\$	2,623.77	
Retirement Payable	\$	2,610.05	
Accrued Payroll	\$	14,513.22	
Line of Credit	\$	100,000.00	
Capital Lease - Visitor Center	\$	1,521,881.58	
AMT Provided for LT Debt	\$	<u>(1,552,390.84)</u>	
			\$ 127,353.57

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>\$ 266,360.33</u></u>
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Florence/Lauderdale Tourism
Statement of Activities for the Period Ending September 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	\$ 79,330.82	93%	\$ 614,073.16	43%
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	\$ 79,330.82	93%	\$ 619,473.16	43%
<u>PRIVATE REVENUES</u>					
Merch Sales (Gift Shop)	\$ 22,000.00	\$ 556.25	97%	\$ 6,790.25	69%
Ticket Sales	\$ 2,250.00		100%		100%
Enhanced Listings	\$ 3,750.00	\$ 75.00		\$ 1,925.00	49%
Visitor Guide Ad Space	\$ -				
AMLA & ATB					
Total Private Revenues					
Line of Credit					
Total Private Revenues	\$ 28,000.00	\$ 631.25		\$ 8,715.25	
TOTAL REVENUE	\$ 1,092,000.00	\$ 79,962.07	97%	\$ 628,188.41	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%	\$ 227,974.53	27%
Salaries - Hourly - VS	\$ 11,900.00	\$ 909.00	92%	\$ 8,154.00	31%
Salaries - Contract	\$ 2,500.00		100%		100%
4% Perf. Bonus	\$ 7,700.00		100%		100%
Taxes & Benefits	\$ 75,245.00	\$ 6,536.38	91%	\$ 62,367.43	17%
TOTAL CORPORATE	\$ 408,345.00	\$ 31,291.54	92%	\$ 298,495.96	27%

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
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Alabama Magazine	\$	6,498.00	\$	541.50	92%	\$	4,873.50	25%
FOTO Florence			\$	135.00		\$	135.00	
Facebook campaigns	\$	1,000.00			100%	\$	75.00	93%
Mail Chimp - enewsletter	\$	540.00	\$	49.99	91%	\$	449.91	17%
Alabama Vacation Guide	\$	9,085.00			100%	\$	6,813.75	25%
Explore the Shoals	\$	850.00	\$	885.00	-4%	\$	885.00	-4%
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	\$	50.00	50%	\$	50.00	50%
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	\$	1,000.00	83%	\$	3,500.00	42%
Memberships								
AMLA	\$	225.00			100%	\$	150.00	
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		\$	157.83	84%
Web Updates								
Core Maintenance/Design	\$	42,000.00			100%	\$	30,000.00	29%
Amazon Web Hosting	\$	2,400.00	\$	2,400.00	0%	\$	2,400.00	0%
Content Creation	\$	10,000.00			100%	\$	10,000.00	0%
Music Development Advertising			\$	500.00		\$	1,250.00	
Creative/Video	\$	6,500.00			100%			100%
Rob Travel + Meals	\$	5,500.00	\$	179.01	97%	\$	972.61	82%
Alison Travel + Meals	\$	3,000.00			100%	\$	192.72	94%
Contingency								
TOTAL LEISURE	\$	211,438.00	\$	8,759.50	96%	\$	74,028.70	65%
TRAVEL TRADE								
Tradeshows Registrations								
ABA(2020)	\$	1,596.00			100%			100%

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Statement of Activities for the Period Ending September 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%
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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	\$ 12,750.00	80%	\$ 51,000.00	22%
FLW Costa	\$	24,500.00		100%	\$ 23,836.28	3%
Lady Bass	\$	5,500.00		100%	\$ 5,784.27	-5%
ASABFA	\$	6,000.00		100%		100%
Kayak Bass Trail & Meet up	\$	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	\$ 590.45	87%	\$ 2,030.45	56%
AHSAA Regional Softball	\$	35,000.00		100%		100%
Big Bass Bass - Free						

Sponsorship

Scott Martin Challenge	\$	5,000.00		100%	\$ 5,500.00	-10%
	\$	-				

Sales Mission

	\$	-				
Travel & Meals	\$	3,000.00			\$ 233.48	92%

Sport FAM

	\$	-				
TOTAL SPORT TOURISM	\$	261,600.00	\$ 13,340.45	95%	\$ 90,113.05	66%

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

MEDIA RELATIONS

Marketplace/Events

Media Meet Up (2)	\$	1,000.00		100%	\$	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		100%	\$	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	\$ -	100%	\$	20,559.57	32%
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VISITOR SERVICES

Advertising	\$	4,000.00		100%	\$	915.90	77%
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Printing	\$	4,000.00		100%			100%
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Visitor Guide

Merch Resale	\$	12,000.00	\$ 1,232.00	90%	\$	3,484.89	71%
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Ticket Expense

Merch Giveaways	\$	2,500.00		100%	\$	2,529.00	-1%
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Programming	\$	10,000.00		100%	\$	2,400.00	76%
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TOTAL VISITOR SERVICES	\$	32,500.00	\$ 1,232.00	96%	\$	9,329.79	71%
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TOTAL PROGRAMMING	\$	554,909.00	\$ 23,331.95	96%	\$	205,260.41	
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ADMINISTRATION

Accounting	\$	18,000.00	\$ 125.00	99%	\$	1,641.00	91%
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Legal	\$	2,400.00		100%			100%
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Times Daily Subscription	\$	250.00		100%	\$	284.00	-14%
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Insurance	\$	17,000.00	\$ 2,608.00	85%	\$	18,724.89	-10%
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Data Processing Computer

Repairs & Equipment	\$	4,000.00	\$ 32.39	99%	\$	1,718.47	57%
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Google Email Service	\$	600.00	\$ 72.00	437%	\$	580.57	3%
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Rent

Debt Service	\$	58,362.61		100%	\$	24,150.84	59%
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Debt Interest	\$	43,370.39		100%	\$	35,609.52	18%
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Bank Fees	\$	2,000.00	\$ 311.15	84%	\$	806.45	60%
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Telecommunications	\$	5,000.00	\$ 476.13	90%	\$	4,782.05	4%
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Postage	\$	16,000.00	\$ 29.96	100%	\$	10,300.94	36%
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Photocopier	\$	3,400.00	\$ 261.23	92%	\$	2,429.03	29%
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Maintenance Contracts

Cleaning	\$	7,200.00		100%	\$	2,271.43	68%
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Aquarium	\$	3,600.00	\$	300.00	92%	\$	1,800.00	50%
Lawn Care	\$	7,200.00	\$	600.00	92%	\$	4,885.00	32%
Pest Control	\$	648.00	\$	54.00	92%	\$	453.00	30%
Heating/Air	\$	2,500.00			100%	\$	1,537.50	39%
Alarm/Fire System	\$	600.00	\$	50.00	92%	\$	500.00	17%
Other	\$	1,000.00			100%	\$	351.00	65%
Printing/Letterhead/Envelopes	\$	2,000.00			100%			100%
Office Supplies	\$	6,000.00	\$	514.44	91%	\$	3,690.35	38%
Office Equipment								
Repairs & Improvements	\$	6,800.00	\$	75.00	99%	\$	2,098.54	69%
Uniforms	\$	500.00			100%	\$	353.55	29%
Utilities	\$	25,200.00	\$	1,886.01	93%	\$	16,487.75	35%
Professional Development	\$	2,500.00			100%	\$	-	100%
Line of Credit			\$	430.55		\$	3,464.43	
Agency Memberships								
DFA	\$	35.00	\$	35.00	0%	\$	35.00	0%
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	\$	295.00	0%	\$	295.00	0%
Florence Rotary	\$	780.00			75%	\$	470.00	40%
TN Tombigbee								
TOTAL ADMINISTRATION	\$	241,946.00	\$	8,155.86	97%	\$	142,818.31	41%
TOTAL EXPENDITURES	\$	1,205,200.00	\$	62,779.35	95%	\$	646,574.68	46%
Excess of Revenues Over Expenditures			\$	17,182.72		\$	(18,386.27)	
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 - September 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			\$ (534,742.34)			
		To Record September Accounts Receivable			\$ 79,330.82	
		Totals for 600.100		\$ -	\$ 79,330.82	\$ (614,073.16)
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			\$ (6,234.00)			
9/3/2020		Deposit - Merch Sales			\$ 52.00	
9/4/2020		Deposit - Merch Sales			\$ 45.00	
9/6/2020		Deposit - Merch Sales			\$ 14.00	
9/8/2020		Deposit - Merch Sales			\$ 47.50	
9/10/2020		Deposit - Merch Sales			\$ 37.00	
9/16/2020		Deposit - Merch Sales			\$ 10.00	
9/16/2020		Deposit - Merch Sales			\$ 48.00	
9/21/2020		Deposit - Merch Sales			\$ 69.00	
9/22/2020		Deposit - Merch Sales			\$ 18.00	
9/22/2020		Deposit - Merch Sales			\$ 120.00	
9/22/2020		Deposit - Merch Sales			\$ 57.75	
9/24/2020		Deposit - Merch Sales			\$ 23.00	
9/27/2020		Deposit - Merch Sales			\$ 15.00	
		Totals for 610.300			\$ 556.25	\$ (6,790.25)
610.500 Ticket Sales						
		Totals for 610.500				
610.700 Enhanced Listings			\$ 1,850.00			
9/8/2020		Deposit - Enhanced Listing			\$ 75.00	
		Totals for 610.700			\$ 75.00	\$ 1,925.00
610.800 Visitor Guide Sales						
		Totals for 610.700				
650.100 Salaries -Management			\$ 141,221.05			
09/04/2020	230	Alison Stanfield		\$ 2,807.69		
09/04/2020	231	Rob Carnegie		\$ 4,557.69		

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

09/04/2020	232 Randa Hovater	\$ 1,769.23		
09/04/2020	234 Mary Fuller	\$ 1,153.85		
09/04/2020	235 Tyler Dolan	\$ 1,634.62		
09/18/2020	236 Alison Stanfield	\$ 2,807.69		
09/18/2020	237 Rob Carnegie	\$ 4,557.69		
09/18/2020	238 Randa Hovater	\$ 1,769.23		
09/18/2020	240 Mary Fuller	\$ 1,153.85		
09/18/2020	241 Tyler Dolan	\$ 1,634.62		
9/30/2020	Reverse August Accrued Payroll		\$ 16,898.34	
9/30/2020	Record September Accrued Payroll	\$ 14,513.22		
	Total	<u>\$ 38,359.38</u>	<u>\$ 16,898.34</u>	<u>\$ 162,651.93</u>

Totals for 650.100

650.200 Salaries - Hourly		\$ 7,245.00		
09/04/2020	257 Linda Jones	\$ 450.00		
09/18/2020	263 Linda Jones	\$ 459.00		
	Totals for 650.200	<u>\$ 909.00</u>	<u>\$ -</u>	<u>\$ 8,154.00</u>

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

650.400 Taxes & Benefits		\$ 53,529.80		
9/3/2020	1456 Local Government Health Insurance	\$ 3,404.00		
9/4/2020	Stanfield, Alison - ERFICA - SS	\$ 174.07		
9/4/2020	Stanfield, Alison - ERFICA Med	\$ 40.71		
9/4/2020	Carnegie, Robert - ERFICA - SS	\$ 282.57		
9/4/2020	Carnegie, Robert - ERFICA - Med	\$ 66.09		
9/4/2020	Hovater, Randa - ERFICA-SS	\$ 109.69		
9/4/2020	Hovater, Randa - ERFICA - Med	\$ 25.65		
9/4/2020	Jones, Linda - ERFUTA	\$ -		
9/4/2020	Jones, Linda - ERFICA-SS	\$ 27.90		
9/4/2020	Jones, Linda - ERFICA - Med	\$ 6.52		
9/4/2020	Jones, Linda - AL SUI	\$ 2.93		
9/4/2020	Fuller, Mary - ERFICA-SS	\$ 71.54		
9/4/2020	Fuller, Mary - ERFICA - Med	\$ 16.73		
9/4/2020	Dolan, Tyler - ERFICA-SS	\$ 101.35		
9/4/2020	Dolan, Tyler - ERFICA - Med	\$ 23.71		
09/18/2020	Stanfield, Alison - ERFICA - SS	\$ 174.08		
09/18/2020	Stanfield, Alison - ERFICA Med	\$ 40.71		
09/18/2020	Carnegie, Robert - ERFICA - SS	\$ 282.58		
09/18/2020	Carnegie, Robert - ERFICA - Med	\$ 66.08		
09/18/2020	Hovater, Randa - ERFICA-SS	\$ 109.69		
09/18/2020	Hovater, Randa - ERFICA - Med	\$ 25.65		
09/18/2020	Jones, Linda - ERFUTA	\$ -		
09/18/2020	Jones, Linda - ERFICA-SS	\$ 28.46		
09/18/2020	Jones, Linda - ERFICA - Med	\$ 6.66		

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

09/18/2020	Jones, Linda - AL SUI	\$ 0.23		
09/18/2020	Fuller, Mary - ERFICA-SS	\$ 71.54		
09/18/2020	Fuller, Mary - ERFICA - Med	\$ 16.74		
09/18/2020	Dolan, Tyler - ERFICA-SS	\$ 101.34		
09/18/2020	Dolan, Tyler - ERFICA - Med	\$ 23.70		
	Adjust Payroll Payable to Actual- Record RSA Employer Match	\$ 1,235.45		
09/30/2020	Reverse August Payable		\$ 3,404.00	
09/30/2020	Record September Accounts Payable	\$ 3,404.00		
		<u>\$ 9,940.38</u>	<u>\$ 3,404.00</u>	<u>\$ 60,066.18</u>

661.101 Shoals Fest

Totals for 661.102

\$ -

661.102 Pilgrimage

Totals for 661.102

\$ -

661.121 Wine Festival

\$ 3,000.00

Totals for 661.121

\$ -

\$ 3,000.00

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

661.126 Shoals Symphony

Totals for 661.121

\$ -

661.127 Front Porch Storytellers

Totals for 661.127

661.128 Alabama Craft Beer Festival

Totals for 661.127

661.129 Food Truck Festival

Totals for 661.129

661.132 Alabama Magazine

\$ 4,332.00

9/1/2020

First Southern - Rob

\$ 541.50

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

	Totals for 661.133		\$ 541.50	\$ -	\$ 4,873.50
661.133 FOTO Florence		\$ 135.00			
	Totals for 661.134				\$ 135.00
661.134 Facebook Campaign		\$ 75.00			
	Totals for 661.134			\$ -	\$ 75.00
661.135 E-Newsletter Mail Chimp		\$ 399.92			
9/22/2020	First Souther CC - Mary	\$ 49.99			
	Totals for 661.134	\$ 49.99			\$ 449.91
661.137 Alabama Vacation Guide		\$ 6,813.75			
	Totals for 661.137			\$ -	\$ 6,813.75
661.138 Explore the Shoals		\$ 885.00			
	Totals for 661.137			\$ -	\$ 885.00
661.140 Convention South					
	Totals for 661.140			\$ -	
661.146 Alabama Golf Guide					
	Totals for 661.146			\$ -	
661.150 Music Development/Advertising		\$ 750.00			
9/16/2020	1468 WSM Radio	\$ 250.00			
	Totals for 661.137	\$ 250.00			\$ 1,000.00
661.161 AGCT					
	Totals for 661.161				
661.162 Southeast Tourism Society					
	Totals for 661.162				\$ -
661.163 AMLA Annual Meeting					
9/14/2020	First Southern - Randa	\$ 50.00			
	Totals for 661.163	\$ 50.00			\$ 50.00
661.164 Tourism Bash					
	Totals for 661.163				\$ -
661.165 Alabama Welcome Center Retreat					
	Totals for 661.165				
661.166 Advance Travel and Tourism		\$ 1,618.38			

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

Totals for 661.166				\$ 1,618.38
661.167 Web App		\$ 2,500.00		
9/16/2020	1465 Simpleview		\$ 1,000.00	
Totals for 661.167			\$ 1,000.00	\$ 3,500.00
661.191 AMLA Membership				
		\$ 150.00		
Totals for 661.191				\$ 150.00
661.192 Natchez Trace Compact				
Totals for 661.191				\$ -
661.193 Southeast Tourism Society				
Totals for 661.191				\$ -
661.200 Parntership Program				
		\$ 157.83		
Totals for 661.200				\$ 157.83
661.303 Web Site Core Maintenance/Design				
9/16/2020	1466 Tempest		\$ 2,400.00	
Totals for 661.303			\$ 2,400.00	\$ 42,400.00
661.400 Creative				
Totals for 661.400				\$ -
61.561 - AMHOF Banquet				
		\$ 7,500.00		
Totals for 661.400				\$ 7,500.00
661.500 Rob's Travel & Entertainment				
9/7/2020	First Southern CC - Rob		\$ 35.30	
9/15/2020	First Southern CC - Rob		\$ 52.76	
09/16/2020	First Southern CC - Rob		\$ 90.95	
Totals for 661.500			\$ 179.01	\$ 972.61
661.600 Alison's Travel & Entertainment				
		\$ 192.72		
9/15/2020	First Southern CC - Alison		\$ 64.57	
Totals for 661.600			\$ 64.57	\$ 257.29
662.101 ABA Tradeshow				
Totals for 662.101				\$ -
662.102 Travel South Domestic				
Totals for 662.102				
662.103 Travel South International				

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

Totals for 662.102				\$ -
662.203 ABA Reception				
Totals for 662.203			\$ -	
662.204 TN Motorcoach Conference				
	\$	6,669.83		
Totals for 662.203			\$ -	\$ 6,669.83
662.202 AMC Membership				
	\$	200.00		
Totals for 662.202			\$ -	\$ 200.00
662.203 Group Travel/Entertainment				
	\$	3,587.31		
Totals for 662.203			\$ -	\$ 3,587.31
662.500 Group FAM Tours				
	\$	772.16		
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				
	\$	38,250.00		
9/16/20			\$ 12,750.00	
1457 CarecoTV				
Totals for 663.301			\$ 12,750.00	\$ 51,000.00
663.304 · FLW COSTA				
	\$	23,836.28		
Totals for 663.304			\$ -	\$ 23,836.28
663.314 - Lady Bass Anglers				
	\$	5,784.27		
Totals for 663.304			\$ -	\$ 5,784.27
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

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

663.331 Alabama Bass Nation	\$	1,440.00			
9/11/2020					
First Southern CC - Tyler			\$	590.45	
			Totals for 663.700	\$	590.45
					\$ 2,030.45
663.700 Sports FAM	\$	-			
			Totals for 663.700	\$	-
					\$ -
663.700 Travel & Entertainment Sports	\$	179.99			
			Totals for 663.700	\$	179.99
					\$ 179.99
664.100 · Marketplace Events	\$	985.00			
			Totals for 664.100	\$	985.00
					\$ 985.00
664.167 · Meltwater	\$	6,001.00			
			Totals for 664.167	\$	-
					\$ 6,001.00
664.203 · CrowdRiff	\$	11,475.00			
			Totals for 664.203	\$	-
					\$ 11,475.00
664.500 FAM Tours - Media	\$	1,468.46			
			Totals for 664.500	\$	1,468.46
					\$ 1,468.46
664.600 Travel & Entertainment - Media	\$	301.10			
			Totals for 664.600	\$	301.10
					\$ 301.10
665.101 Advertising	\$	915.90			
			Totals for 665.101	\$	915.90
					\$ 915.90
665.102 Printing	\$	123.68			
			Totals for 665.101	\$	123.68
					\$ 123.68
665.103 Merch Resale	\$	2,252.89			
9/16/2020				\$	196.00
4161 Hydrangea Soap				\$	1,036.00
9/16/2020				\$	1,232.00
First Southern CC - Alison			Totals for 665.103	\$	3,484.89
					\$ 3,484.89
665.104 Merch Giveaway	\$	2,529.00			
			Totals for 665.104	\$	2,529.00
					\$ 2,529.00
665.105 Programing Visitor Services	\$	2,400.00			
			Totals for 665.105	\$	2,400.00
					\$ 2,400.00

**Florence/Lauderdale Tourism
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665.106 Ticket Sales Expense

		\$ -
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701.000 Accounting/Legal \$ 1,561.00

9/3/2020	1454 Patterson, Prince	\$ 57.00	
9/16/2020	1463 Patterson, Prince	\$ 125.00	

Totals for 701.000	\$ 125.00	\$ 1,686.00
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702.000 Dues & Subscriptions \$ 284.00

Totals for 702.000		\$ 284.00
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703.000 Insurance \$ 16,116.89

9/16/20	1462 Marsh & McLennan Agency	\$ 2,608.00	
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Totals for 703.000	\$ 2,608.00	\$ 18,724.89
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Total 703.101 Computer Repairs & Equipment \$ 1,686.08

9/8/20	First Southern CC - Randa	\$ 32.39	
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Totals for 703.101	\$ 32.39	\$ 1,718.47
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703.102 Google Email Service \$ 508.57

9/2/2020	To Reverse June Accounts Payable	\$ 72.00	\$ 72.00
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Totals for 703.102	\$ 72.00	\$ 72.00	\$ 580.57
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703.103 Computer/Data Processing

Totals for 703.102		\$ -
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704.101 - First Southern Debt Service VC \$ 24,150.84

Totals for 704.101		\$ 24,150.84
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704.102 - First Southern Debt Interest VC \$ 35,609.52

Totals for 704.102		\$ 35,609.52
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705.000 Bank Fees \$ 495.30

9/11/2020	First Southern Bank	\$ 275.00	
9/30/1930	Analysis Charge	\$ 5.00	
9/30/2020	Intuit Account Fee	\$ 31.15	

Totals for 704.100	\$ 311.15	\$ 806.45
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706.000 Telecommunications \$ 4,305.92

09/03/2020	1455 Verizon	\$ 387.78	
09/02/2020	First Southern CC Alison	\$ 7.35	
09/16/2020	1458 City of Florence	\$ 81.00	

Totals for 706.000	\$ 476.13	\$ 4,782.05
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**Florence/Lauderdale Tourism
General Ledger - September 2020**

707.000 Postage	\$	10,270.98			
9/16/2020 1459 FedEx			\$ 29.96		
Totals for 707.000			<u>\$ 29.96</u>		<u>\$ 10,300.94</u>
708.000 Photocopier	\$	2,167.80			
09/16/2020 1769 Xerox			\$ 261.23		
Totals for 708.000			<u>\$ 261.23</u>		<u>\$ 2,429.03</u>
709.101 Cleaning	\$	2,271.43			
Totals for 709.101					<u>\$ 2,271.43</u>
709.102 Aquarium	\$	1,500.00			
09/03/2020 1449 Aquaticare			\$ 300.00		
Totals for 709.102			<u>\$ 300.00</u>		<u>\$ 1,800.00</u>
709.103 Lawn Care	\$	4,285.00			
09/03/2020 1453 Miracle Green Lawn Care			\$ 600.00		
Totals for 709.103			<u>\$ 600.00</u>		<u>\$ 4,885.00</u>
709.106 Pest Control	\$	399.00			
09/03/2020 1450 Bohannon			\$ 54.00		
Totals for 709.106			<u>\$ 54.00</u>		<u>\$ 453.00</u>
709.107 Heating/Air	\$	1,537.50			
Totals for 709.107					<u>\$ 1,537.50</u>
709.108 Alarm/Fire System	\$	450.00			
09/03/2020 1452 Certified Alarm			\$ 50.00		
Totals for 709.108			<u>\$ 50.00</u>		<u>\$ 500.00</u>
709.109 Other Maintenance	\$	351.00			
Totals for 709.109					<u>\$ 351.00</u>
710.000 Printing/Letterhead/Envelopes					
Totals for 710.000					<u>\$ -</u>
711.000 Office Supplies	\$	3,175.91			
09/03/2020 1443 Office Depot			\$ 155.57		
09/16/2020 1464 Sam's Club			28.94		
09/08/2020 First Southern CC - Alison			109.49		
09/14/2020 First Southern CC - Alison			5.48		
09/17/2020 First Southern CC - Alison			214.96		

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

			514.44		\$ 3,690.35
713.000 Uniforms		\$	353.55		
	Totals for 709.109				\$ 353.55
714.000 Utilities		\$	14,601.75		
09/03/2020	1444 Florence Utilities	\$	1,886.01		
09/30/2020	To Reverse August Accounts Payable			\$ 1,452.14	
09/30/2020	Record September Accounts Payable	\$	1,886.01		
	Totals for 714.000 Utilities		\$ 3,772.02	\$ 1,452.14	\$ 16,921.63
712.000 · Repairs & Maintenance		\$	2,023.54		
9/3/20	1448 Afordable Lock	\$	75.00		
	Totals for 712.000		\$ 75.00		\$ 2,098.54
715.000 · Professional Development		\$	750.00		
	Totals for 712.000				\$ 750.00
716.101 · DFA					
9/3/20	1443 DFA	\$	35.00		
	Totals for 716.101		\$ 35.00		\$ 35.00
716.103 · Alabama Travel Council					
	Totals for 716.103				\$ -
716.104 · ASCAP		\$	363.00		
	Totals for 716.104				\$ 363.00
716.105 · Sams Club					
	Totals for 716.105		\$ -		
716.106 · AAA		\$	53.00		
	Totals for 716.106				\$ 53.00
716.107 · AADMO					
	Totals for 716.107				\$ -
716.108 · Chamber of Commerce					
9/3/20	1442 Shoals Chamber of Commerce	\$	295.00		
	Totals for 716.108		\$ 295.00		\$ 295.00
716.109 · Florence Rotary		\$	470.00		
	Totals for 716.109				\$ 470.00
716.110 · Natchez Trace Parkway Association					

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

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

\$ 3,033.88

09/16/2020 1460 First Southern Bank

	\$	430.55	
	\$	430.55	\$ 3,464.43

Date	Num	Description	Beginging Blance	Debit Amount	Credit Amount	Period Balance End
			\$ 40,590.08			
9/3/2020	1442	Shoals Chamber of Commerce			\$ 295.00	
9/3/2020	1443	Downtown Florence Alliance			\$ 35.00	
9/3/2020	1444	Florence Utilities			\$ 1,886.01	
9/3/2020	1445	Office Depot			\$ 155.57	
9/3/2020	1448	Affordable Lock Service			\$ 75.00	
9/3/2020	1449	Aquaticare			\$ 300.00	
9/3/2020	1450	Bohannon Services			\$ 54.00	
9/3/2020	1451	Card Services			\$ 1,494.87	
9/3/2020	1452	Certified Alarm			\$ 50.00	
9/3/2020	1453	Miracle Green Lawn Care			\$ 600.00	
9/3/2020	1454	Patterson Prince			\$ 57.00	
9/3/2020	1455	Verizon Wireless			\$ 387.78	
9/3/2020	1456	Local Government Insurance Board			\$ 3,404.00	
9/3/2020		First Southern - Bank Fees			\$ 1.02	
9/3/2020		Deposit - Merch Sales		\$ 52.00		
9/4/2020	254	Stanfield, Alison			\$ 2,080.91	
9/4/2020	255	Carnegie, Robert			\$ 3,051.87	
9/4/2020	256	Hovater, Randa			\$ 1,282.88	
9/4/2020	257	Jones, Linda			\$ 370.57	
9/4/2020	258	Fuller, Mary			\$ 843.78	
9/4/2020	259	Dolan, Tyler			\$ 1,230.05	
9/4/2020	90420	RSA			\$ 2,610.05	
9/4/2020		Deposit - Merch Sales		\$ 45.00		
9/4/2020		First Southern - Bank Fees			\$ 0.95	
9/5/2020		First Southern - Bank Fees			\$ 0.52	
9/6/2020		Deposit - Merch Sales		\$ 14.00		
9/8/2020		Deposit - Merch Sales		\$ 47.50		
9/8/2020		Deposit - Enhanced Listing		\$ 75.00		
9/9/2020	9920	First Southern - Payroll Tax			\$ 2,903.94	
9/10/2020		Deposit - ADOR		\$ 12.05		
9/10/2020		Deposit - ADOR		\$ 316.40		
9/10/2020		Deposit - ADOR		\$ 6,302.29		
9/10/2020		Deposit - ADOR		\$ 222.84		

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

9/10/2020	Deposit - Merch Sales	\$	37.00	
9/10/2020	First Southern - Bank Fees			\$ 0.93
9/11/2020	First Southern - Bank Fees			\$ 275.00
9/15/2020	91520 ADOR - Payroll Tax			\$ 1,024.83
9/16/2020	1457 CarecoTV			\$ 12,750.00
9/16/2020	1458 City of Florence			\$ 81.00
9/16/2020	1459 FedEx			\$ 29.96
9/16/2020	1460 First Southern - LOC			\$ 430.55
9/16/2020	1461 Hydrangea Soap			\$ 196.00
9/16/2020	1462 Marsh & McLennan Agency			\$ 2,608.00
9/16/2020	1463 Patterson Prince			\$ 125.00
9/16/2020	1464 Sam's Club			\$ 28.94
9/16/2020	1465 Simpleview			\$ 1,000.00
9/16/2020	1466 Tempest			\$ 2,400.00
9/16/2020	1468 WSM Radio			\$ 250.00
9/16/2020	1469 Xerox			\$ 261.23
9/16/2020	Deposit - ADOR	\$	33.28	
9/16/2020	Deposit - ADOR	\$	26.45	
9/16/2020	Deposit - ADOR	\$	1,835.92	
9/16/2020	Deposit - ADOR	\$	219.86	
9/16/2020	Deposit - ADOR	\$	8,489.95	
9/16/2020	First Southern - Bank Fees			\$ 0.73
9/16/2020	Deposit - Merch Sales	\$	10.00	
9/16/2020	Deposit - Merch Sales	\$	48.00	
9/17/2020	First Southern - Bank Fees			\$ 0.46
9/18/2020	260 Stanfield, Alison			\$ 2,080.90
9/18/2020	261 Carnegie, Robert			\$ 3,051.87
9/18/2020	262 Hovater, Randa			\$ 1,282.88
9/18/2020	263 Jones, Linda			\$ 377.56
9/18/2020	264 Fuller, Mary			\$ 843.77
9/18/2020	265 Dolan, Tyler			\$ 1,230.07
9/19/2020	First Southern - Bank Fees			\$ 1.70
9/21/2020	Deposit - ADOR	\$	1,249.60	
9/21/2020	Deposit - ADOR	\$	4,281.72	
9/21/2020	Deposit - Merch Sales	\$	69.00	
9/22/2020	First Southern - Bank Fees			\$ 2.80
9/22/2020	Deposit - Merch Sales	\$	18.00	
9/22/2020	Deposit - Merch Sales	\$	120.00	
9/22/2020	Deposit - Merch Sales	\$	57.75	
9/23/2020	92320 ADOR - Payroll Tax			\$ 2,906.24
9/23/2020	Deposit - ADOR	\$	1,014.04	
9/23/2020	Deposit - ADOR	\$	96.31	
9/23/2020	Deposit - ADOR	\$	58,226.06	
9/24/2020	First Southern - Bank Fees			\$ 0.67
9/24/2020	Deposit - Merch Sales	\$	23.00	
9/27/2020	First Southern - Bank Fees			\$ 0.40
9/27/2020	Deposit - Merch Sales	\$	15.00	

**Florence/Lauderdale Tourism
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9/30/2020	First Southern - Bank Fees		\$	5.00	
9/30/2020	First Southern - Bank Fees		\$	20.00	
	Total for 1000	<u>\$</u>	<u>82,958.02</u>	<u>\$</u>	<u>56,437.26</u>
				<u>\$</u>	<u>67,110.84</u>

1100 Accounts Receivable - ADOR

		\$	82,326.77		
9/10/2020	Deposit - ADOR			\$	12.05
9/10/2020	Deposit - ADOR			\$	316.40
9/10/2020	Deposit - ADOR			\$	6,302.29
9/10/2020	Deposit - ADOR			\$	222.84
9/16/2020	Deposit - ADOR			\$	33.28
9/16/2020	Deposit - ADOR			\$	26.45
9/16/2020	Deposit - ADOR			\$	1,835.92
9/16/2020	Deposit - ADOR			\$	219.86
9/16/2020	Deposit - ADOR			\$	8,489.95
9/21/2020	Deposit - ADOR			\$	1,249.60
9/21/2020	Deposit - ADOR			\$	4,281.72
9/23/2020	Deposit - ADOR			\$	1,014.04
9/23/2020	Deposit - ADOR			\$	96.31
9/23/2020	Deposit - ADOR			\$	58,226.06
9/30/2020	To Record September Accounts Recievable	\$	79,330.82		
	Totals for Accounts 1100	<u>\$</u>	<u>79,330.82</u>	<u>\$</u>	<u>82,326.77</u>
				<u>\$</u>	<u>79,330.82</u>

2005 Payroll Tax Liabilities

		\$	2,627.12		
9/4/2020	Stanfield, Alison - FICA-SS			\$	174.07
9/4/2020	Stanfield, Alison - FICA-MED			\$	40.71
9/4/2020	Stanfield, Alison - FIT			\$	249.96
9/4/2020	Stanfield, Alison - SIT			\$	121.66
9/4/2020	Stanfield, Alison - ERFICA - SS			\$	174.07
9/4/2020	Stanfield, Alison - ERFICA - MED			\$	40.71
9/4/2020	Carnegie, Robert - FICA-SS			\$	282.57
9/4/2020	Carnegie, Robert - FICA-MED			\$	66.09
9/4/2020	Carnegie, Robert - FIT			\$	324.92
9/4/2020	Carnegie, Robert - SIT			\$	202.78
9/4/2020	Carnegie, Robert - ERFICA-SS			\$	282.57
9/4/2020	Carnegie, Robert - ERFICA-MED			\$	66.09
9/4/2020	Hovater, Randa - FICA-SS			\$	109.69
9/4/2020	Hovater, Randa - FICA-MD			\$	25.65
9/4/2020	Hovater, Randa - SIT			\$	70.43
9/4/2020	Hovater, Randa - FIT			\$	174.43
9/4/2020	Hovater, Randa - ERFICA-SS			\$	109.69
9/4/2020	Hovater, Randa - ERFICA-MD			\$	25.65
9/4/2020	Jones, Linda - FICA-SS			\$	27.90
9/4/2020	Jones, Linda - FICA-MD			\$	6.52

**Florence/Lauderdale Tourism
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9/4/2020		Jones, Linda - AL SUI		\$	2.93
9/4/2020		Jones, Linda - AL FIT		\$	30.38
9/4/2020		Jones, Linda - SIT		\$	14.63
9/4/2020		Jones, Linda - ERFICA-SS		\$	27.90
9/4/2020		Jones, Linda - EFRUTA		\$	-
9/4/2020		Jones, Linda - ERFICA-MD		\$	6.52
9/4/2020		Fuller, Mary - FICA-SS		\$	71.54
9/4/2020		Fuller, Mary - FICA-MD		\$	16.73
9/4/2020		Fuller, Mary - FIT		\$	116.92
9/4/2020		Fuller, Mary - SIT		\$	35.65
9/4/2020		Fuller, Mary - ERFICA-SS		\$	71.54
9/4/2020		Fuller, Mary - ERFICA-MD		\$	16.73
9/4/2020		Dolan, Tyler - FICA-SS		\$	101.35
9/4/2020		Dolan, Tyler - FICA-MD		\$	23.71
9/4/2020		Dolan, Tyler - FIT		\$	114.27
9/4/2020		Dolan, Tyler - SIT		\$	67.16
9/4/2020		Dolan, Tyler - ERFICA-SS		\$	101.35
9/4/2020		Dolan, Tyler - ERFICA-MD		\$	23.71
9/9/2020	Debit	ADOR	\$	2,903.94	
9/15/2020	Debit	ADOR	\$	1,024.83	
9/18/2020		Stanfield, Alison - FICA-SS		\$	174.08
9/18/2020		Stanfield, Alison - FICA-MED		\$	40.71
9/18/2020		Stanfield, Alison - FIT		\$	249.96
9/18/2020		Stanfield, Alison - SIT		\$	121.66
9/18/2020		Stanfield, Alison - ERFICA - SS		\$	174.08
9/18/2020		Stanfield, Alison - ERFICA - MED		\$	40.71
9/18/2020		Carnegie, Robert - FICA-SS		\$	282.58
9/18/2020		Carnegie, Robert - FICA-MED		\$	66.08
9/18/2020		Carnegie, Robert - FIT		\$	324.92
9/18/2020		Carnegie, Robert - SIT		\$	202.78
9/18/2020		Carnegie, Robert - ERFICA-SS		\$	282.58
9/18/2020		Carnegie, Robert - ERFICA-MED		\$	66.08
9/18/2020		Hovater, Randa - FICA-SS		\$	109.69
9/18/2020		Hovater, Randa - FICA-MD		\$	25.65
9/18/2020		Hovater, Randa - SIT		\$	70.43
9/18/2020		Hovater, Randa - FIT		\$	174.43
9/18/2020		Hovater, Randa - ERFICA-SS		\$	109.69
9/18/2020		Hovater, Randa - ERFICA-MD		\$	25.65
9/18/2020		Jones, Linda - FICA-SS		\$	28.46
9/18/2020		Jones, Linda - FICA-MD		\$	6.66
9/18/2020		Jones, Linda - AL SUI		\$	0.23
9/18/2020		Jones, Linda - AL SIT		\$	15.04
9/18/2020		Jones, Linda - AL FIT		\$	31.28
9/18/2020		Jones, Linda - ERFICA-SS		\$	28.46
9/18/2020		Jones, Linda - ERFICA-MD		\$	6.66
9/18/2020		Fuller, Mary - FICA-SS		\$	71.54
9/18/2020		Fuller, Mary - FICA-MD		\$	16.74

**Florence/Lauderdale Tourism
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9/18/2020	Fuller, Mary - FIT		\$	116.92		
9/18/2020	Fuller, Mary - SIT		\$	35.65		
9/18/2020	Fuller, Mary - ERFICA-SS		\$	71.53		
9/18/2020	Fuller, Mary - ERFICA-MD		\$	16.74		
9/18/2020	Dolan, Tyler - FICA-SS		\$	101.34		
9/18/2020	Dolan, Tyler - FICA-MD		\$	23.70		
9/18/2020	Dolan, Tyler - FIT		\$	114.27		
9/18/2020	Dolan, Tyler - SIT		\$	67.16		
9/18/2020	Dolan, Tyler - ERFICA-SS		\$	101.34		
9/18/2020	Dolan, Tyler - ERFICA-MD		\$	23.70		
9/23/2020	Debit ADOR		\$	2,906.24		
	Totals for 2005		\$	<u>6,835.01</u>	\$	<u>6,838.36</u>
					\$	<u>2,623.77</u>

2006 - Retirement Payable		\$	2,610.05			
9/4/2020	RSA		\$	2,610.05		
9/4/2020	254 Stanfield, Alison - RSA		\$	140.38		
9/4/2020	255 Caregie, Robert - RSA		\$	273.46		
9/4/2020	256 Hovater, Randa - RSA		\$	106.15		
9/4/2020	258 Fuller, Mary - RSA		\$	69.23		
9/4/2020	259 Dolan, Tyler - Tyler		\$	98.08		
9/18/2020	260 Stanfield, Alison - RSA		\$	140.38		
9/18/2020	261 Caregie, Robert - RSA		\$	273.46		
9/18/2020	262 Hovater, Randa - RSA		\$	106.15		
9/18/2020	264 Fuller, Mary - RSA		\$	69.23		
9/18/2020	265 Dolan, Tyler - Tyler		\$	98.08		
9/30/2020	Adjust RSA Payable to Actual		\$	1,235.45		
	Totals for 2006		\$	<u>2,610.05</u>	\$	<u>2,610.05</u>
					\$	<u>(2,610.05)</u>

2008 - Accrued Payroll		\$	(16,898.34)			
9/30/2020	Reverse Accrued August Payroll			\$	16,898.34	
9/30/2020	Record Accrued September Payroll		\$	14,513.22		
			\$	<u>14,513.22</u>	\$	<u>16,898.34</u>
					\$	<u>(14,513.22)</u>

1240 Inventory Asset		\$	6,118.16			
	Totals for 1240		\$	-	\$	-
					\$	<u>5,705.59</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>

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

1262 Signage	\$ 9,450.00			
Totals for 1262		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,450.00</u>
1266 Building	\$ 2,413,098.06			
Totals for 1266		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,413,098.06</u>
1268 Contruction In Progress	\$ 15,000.00			
Totals for 1268		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000.00</u>
2000 Accounts Payable	\$ (7,654.30)			
9/30/2020 To Reverse August Accounts Payables			\$ 7,654.30	
9/30/2020 To Record September Accounts Payable		\$ 7,606.53		
		<u>\$ 7,606.53</u>	<u>\$ 7,654.30</u>	<u>\$ (7,606.53)</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>