

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

Current Assets:

First Southern Checking	\$	85,550.04	
Account Receivable - ADOR	\$	66,200.43	
Inventory Asset	\$	9,301.12	
Construction in Progress	\$	15,000.00	
			\$ 176,051.59

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 \$ 2,707,940.81

Other Assets

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ (2,543,622.48)
Total Assets			<u>\$ 176,051.59</u>

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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	67,895.59	
Payroll Tax Liabilities	\$	2,416.05	
Retirement Payable	\$	4,037.42	
Accrued Payroll	\$	12,128.10	
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>	
			\$ 186,477.16

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>\$ 325,483.92</u></u>
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Florence/Lauderdale Tourism
Statement of Activities for the Period November 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	\$ 66,200.43	94%	\$ 766,982.32	28%
State Tourism Grants	\$ 10,000.00		100%	\$ 5,000.00	50%
Lauderdale County	\$ -				
MSNHA	\$ 10,000.00	\$ 4,580.39	54%	\$ 4,980.39	50%
Total Public Revenues	\$ 1,092,000.00	\$ 70,780.82	94%	\$ 776,962.71	29%
 <u>PRIVATE REVENUES</u>					
Merch Sales (Gift Shop)	\$ 22,000.00	\$ 580.05	97%	\$ 7,985.30	64%
Ticket Sales	\$ 2,250.00		100%		100%
Enhanced Listings	\$ 3,750.00			\$ 2,000.00	47%
Visitor Guide Ad Space	\$ -				
AMLA & ATB					
Total Private Revenues					
Line of Credit					
Total Private Revenues	\$ 28,000.00	\$ 580.05		\$ 9,985.30	
TOTAL REVENUE	\$ 1,092,000.00	\$ 71,360.87	97%	\$ 786,948.01	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%	\$ 286,153.92	8%
Salaries - Hourly - VS	\$ 11,900.00	\$ 975.67	92%	\$ 10,430.17	12%
Salaries - Contract	\$ 2,500.00		100%		100%
4% Perf. Bonus	\$ 7,700.00		100%		100%
Taxes & Benefits	\$ 75,245.00	\$ 7,281.56	90%	\$ 71,419.01	5%
TOTAL CORPORATE	\$ 408,345.00	\$ 32,103.39	92%	\$ 368,003.10	10%

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%	\$	5,956.50	8%
FOTO Florence			\$	135.00		\$	135.00	
Facebook campaigns	\$	1,000.00			100%	\$	75.00	93%
Mail Chimp - enewsletter	\$	540.00	\$	52.99	90%	\$	552.89	-2%
Alabama Vacation Guide	\$	9,085.00	\$	2,271.25	75%	\$	9,085.00	0%
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%	\$	495.00	0%
AMLA Annual Meeting	\$	100.00			100%	\$	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	\$	1,200.00	98%	\$	2,818.38	96%
Mobile App	\$	6,000.00			100%	\$	6,000.00	0%
Memberships								
AMLA	\$	225.00	\$	25.00	89%	\$	375.00	
Natchez Trace Compact	\$	2,500.00			100%			100%
Southeast Tourism Society	\$	545.00			100%	\$	560.00	-3%
Natchez Trace Pkwy Assoc.	\$	50.00			100%			100%
Tennessee Tombigbee								
Partnership Program	\$	1,000.00	\$	101.00		\$	458.83	54%
Web Updates								
Core Maintenance/Design	\$	42,000.00			100%	\$	42,000.00	0%
Amazon Web Hosting	\$	2,400.00			100%	\$	2,400.00	0%
Content Creation	\$	10,000.00			100%	\$	10,000.00	0%
Music Development Advertising			\$	1,000.00		\$	2,500.00	
Creative/Video	\$	6,500.00	\$	220.00	97%	\$	220.00	97%
Rob Travel + Meals	\$	5,500.00	\$	43.91	99%	\$	1,468.40	73%
Alison Travel + Meals	\$	3,000.00			100%	\$	297.28	90%
Contingency								
TOTAL LEISURE	\$	211,438.00	\$	9,475.65	96%	\$	96,832.28	54%
TRAVEL TRADE								
Tradeshows Registrations								
ABA(2020)	\$	1,596.00			100%			100%

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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		100%	\$ 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	\$ 12,854.38	80%	\$ 12,854.38	80%
AL Bass Federation (3 Events)	\$	16,000.00		100%	5830.45	93%
ABN HS Regionals	\$	4,600.00		100%	\$ 1,065.48	100%
Toyota			\$ 10,000.00		\$ 10,000.00	
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	\$ 46.05		\$ 226.04	92%
Sport FAM	\$	-				

Florence/Lauderdale Tourism
Statement of Activities for the Period November 2020

TOTAL SPORT TOURISM	\$	261,600.00	\$	22,900.43	91%	\$	116,096.90	56%
MEDIA RELATIONS								
Marketplace/Events								
Media Meet Up (2)	\$	1,000.00			100%	\$	985.00	2%
Memberships								
Meltwater	\$	6,000.00			100%	\$	6,000.01	0%
Crowdriff	\$	15,300.00			100%	\$	15,300.00	0%
FOTO FLORENCE	\$	250.00			100%			
FAM Tours	\$	4,000.00			100%	\$	1,487.18	63%
Social Media Summit	\$	100.00			100%			100%
Travel & Meals	\$	3,500.00	\$	59.29	98%	\$	381.99	89%
TOTAL MEDIA RELATIONS	\$	30,150.00	\$	59.29	100%	\$	24,154.18	20%
VISITOR SERVICES								
Advertising	\$	4,000.00			100%	\$	915.90	77%
Printing	\$	4,000.00			100%	\$	123.68	97%
Visitor Guide								
Merch Resale	\$	12,000.00	\$	2,358.00	80%	\$	6,306.80	47%
Ticket Expense								
Merch Giveaways	\$	2,500.00	\$	366.67	85%	\$	3,948.18	-58%
Programming	\$	10,000.00			100%	\$	2,400.00	76%
TOTAL VISITOR SERVICES	\$	32,500.00	\$	2,724.67	92%	\$	13,694.56	58%
TOTAL PROGRAMMING	\$	554,909.00	\$	35,160.04	94%	\$	262,007.22	
ADMINISTRATION								
Accounting	\$	18,000.00	\$	124.00	99%	\$	18,079.60	0%
Legal	\$	2,400.00			100%			100%
Times Daily Subscription	\$	250.00	\$	8.00	97%	\$	284.00	-14%
Insurance	\$	17,000.00	\$	883.00	95%	\$	19,607.89	-15%
Data Processing Computer								
Repairs & Equipment	\$	4,000.00	\$	32.39	99%	\$	2,180.98	45%
Google Email Service	\$	600.00	\$	72.00	437%	\$	724.57	-21%
Rent								
Debt Service	\$	58,362.61	\$	3,766.09	94%	\$	27,916.63	52%
Debt Interest	\$	43,370.39	\$	4,711.66	89%	\$	40,321.18	7%
Bank Fees	\$	2,000.00	\$	35.53	98%	\$	881.13	56%
Telecommunications	\$	5,000.00	\$	392.68	92%	\$	5,643.97	-13%
Postage	\$	16,000.00	\$	2,900.13	82%	\$	13,237.84	17%
Photocopier	\$	3,400.00	\$	263.79	92%	\$	2,995.22	12%
Maintenance Contracts								

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Cleaning	\$	7,200.00		100%	\$	2,271.43	68%
Aquarium	\$	3,600.00	\$ 300.00	92%	\$	2,400.00	33%
Lawn Care	\$	7,200.00	\$ 600.00	92%	\$	6,085.00	15%
Pest Control	\$	648.00	\$ 54.00	92%	\$	561.00	13%
Heating/Air	\$	2,500.00		100%	\$	1,537.50	39%
Alarm/Fire System	\$	600.00	\$ 50.00	92%	\$	600.00	0%
Other	\$	1,000.00		100%	\$	514.00	49%
Printing/Letterhead/Envelopes	\$	2,000.00		100%			100%
Office Supplies	\$	6,000.00	\$ 442.19	93%	\$	4,865.30	19%
Office Equipment							
Repairs & Improvements	\$	6,800.00		100%	\$	2,930.21	57%
Uniforms	\$	500.00		100%	\$	353.55	29%
Utilities	\$	25,200.00	\$ 1,200.30	95%	\$	19,169.90	24%
Professional Development	\$	2,500.00		100%	\$	-	100%
Line of Credit			\$ 430.56		\$	4,325.54	
Agency Memberships							
DFA	\$	35.00		100%	\$	35.00	0%
Alabama Travel Council	\$	400.00		100%			100%
ASCAP	\$	360.00		100%	\$	363.00	-1%
Sam's Club	\$	100.00		100%	\$	100.00	0%
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%	\$	295.00	0%
Florence Rotary	\$	780.00		75%	\$	550.00	29%
TN Tombigbee							
TOTAL ADMINISTRATION	\$	241,946.00	\$ 16,266.32	93%	\$	181,564.44	25%
TOTAL EXPENDITURES	\$	1,205,200.00	\$ 83,529.75	93%	\$	811,574.76	33%
Excess of Revenues Over Expenditures			\$ (12,168.88)		\$	(24,626.75)	
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 - November 2020**

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Period Balance End</u>
600.100 Lodging Tax			\$ (700,781.89)			
		To Record November Accounts Receivable			\$ 66,200.43	
		Totals for 600.100		\$ -	\$ 66,200.43	\$ (766,982.32)
600.200 State Tourism Grants			\$ -		\$ 5,000.00	
		Totals for 600.200		\$ -	\$ 5,000.00	\$ (5,000.00)
610.100 MSNHA Grant			\$ 4,980.39			
		Totals for 610.100				\$ (4,980.39)
600.400 AMLA Grants			\$ (750.00)			
11/30/2020		ALMA - Toyota			\$ 750.00	
		Totals for 600.200		\$ -	\$ 750.00	\$ (2,500.00)
610.300 Merchandise Sales Gift Shop			\$ (7,405.25)			
11/5/2020		Deposit - Merch Sales			\$ 10.00	
11/8/2020		Deposit - Merch Sales			\$ 79.50	
11/10/2020		Deposit - Merch Sales			\$ 81.25	
11/13/2020		Deposit - Merch Sales			\$ 163.50	
11/13/2020		Deposit - Merch Sales			\$ 47.00	
11/18/2020		Deposit - Merch Sales			\$ 55.00	
11/22/2020		Deposit - Merch Sales			\$ 7.80	
11/22/2020		Deposit - Merch Sales			\$ 36.00	
11/24/2020		Deposit - Merch Sales			\$ 20.00	
11/30/2020		Deposit - Merch Sales			\$ 80.00	
		Totals for 610.300			\$ 580.05	\$ (7,985.30)
610.500 Ticket Sales						
		Totals for 610.500				
610.700 Enhanced Listings			\$ (2,000.00)			
		Totals for 610.700				\$ 2,000.00
610.800 Visitor Guide Sales						
		Totals for 610.700				
650.100 Salaries -Management			\$ 162,651.93			
11/13/2020	284	Alison Stanfield		\$ 2,807.69		
11/13/2020	285	Rob Carnegie		\$ 4,557.69		
11/13/2020	286	Randa Hovater		\$ 1,769.23		
11/13/2020	287	Mary Fuller		\$ 1,153.85		
11/13/2020	288	Tyler Dolan		\$ 1,634.62		
11/27/2020	290	Alison Stanfield		\$ 2,807.69		

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

11/27/2020	291 Rob Carnegie	\$ 4,557.69		
11/27/2020	292 Randa Hovater	\$ 1,769.23		
11/27/2020	294 Mary Fuller	\$ 1,153.85		
11/27/2020	295 Tyler Dolan	\$ 1,634.62		
11/30/2021	Reverse October Accrued Payroll		\$ 8,550.42	
11/30/2020	Record November Accrued Payroll	\$ 12,128.10		
	Total	<u>\$ 35,974.26</u>	<u>\$ 8,550.42</u>	<u>\$ 190,075.77</u>

Totals for 650.100

650.200 Salaries - Hourly \$ 9,454.50

11/13/2020	269 Linda Jones	\$ 378.00		
11/27/2020	295 Linda Jones	\$ 441.00		
10/30/2020	296 Linda Waide	\$ 156.67		
	Totals for 650.200	<u>\$ 975.67</u>	<u>\$ -</u>	<u>\$ 10,430.17</u>

650.300 Contract

Totals for 650.200

	\$ -	\$ -
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650.400 Taxes & Benefits \$ 64,137.45

11/2/2020	1523 Local Government Health Insurance	\$ 3,404.00		
11/13/2020	Stanfield, Alison - ERFICA - SS	\$ 174.08		
11/13/2020	Stanfield, Alison - ERFICA Med	\$ 40.71		
11/13/2020	Carnegie, Robert - ERFICA - SS	\$ 282.58		
11/13/2020	Carnegie, Robert - ERFICA - Med	\$ 66.09		
11/13/2020	Hovater, Randa - ERFICA-SS	\$ 109.69		
11/13/2020	Hovater, Randa - ERFICA - Med	\$ 25.66		
11/13/2020	Jones, Linda - ERFUTA	\$ -		
11/13/2020	Jones, Linda - ERFICA-SS	\$ 23.44		
11/13/2020	Jones, Linda - ERFICA - Med	\$ 5.48		
11/13/2020	Jones, Linda - AL SUI	\$ -		
11/13/2020	Fuller, Mary - ERFICA-SS	\$ 71.54		
11/13/2020	Fuller, Mary - ERFICA - Med	\$ 16.73		
11/13/2020	Dolan, Tyler - ERFICA-SS	\$ 101.35		
11/13/2020	Dolan, Tyler - ERFICA - Med	\$ 23.71		
11/27/2020	Stanfield, Alison - ERFICA - SS	\$ 174.07		
11/27/2020	Stanfield, Alison - ERFICA Med	\$ 40.72		
11/27/2020	Carnegie, Robert - ERFICA - SS	\$ 282.57		
11/27/2020	Carnegie, Robert - ERFICA - Med	\$ 66.09		
11/27/2020	Hovater, Randa - ERFICA-SS	\$ 109.69		
11/27/2020	Hovater, Randa - ERFICA - Med	\$ 25.65		
11/27/2020	Jones, Linda - ERFUTA	\$ -		
11/27/2020	Jones, Linda - ERFICA-SS	\$ 27.34		
11/27/2020	Jones, Linda - ERFICA - Med	\$ 6.39		
11/27/2020	Jones, Linda - AL SUI	\$ -		
11/27/2020	Fuller, Mary - ERFICA-SS	\$ 71.54		
11/27/2020	Fuller, Mary - ERFICA - Med	\$ 16.73		

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

11/27/2020	Dolan, Tyler - ERFICA-SS	\$ 101.35		
11/27/2020	Dolan, Tyler - ERFICA - Med	\$ 23.70		
11/27/2020	Waide, Linda - ERFICA - SS	\$ 10.54		
11/27/2020	Waide, Linda - ERFICA Med	\$ 2.47		
11/27/2020	Waide, Linda - ERFICA - ERFUTA	\$ 1.02		
11/27/2020	Waide, Linda - ERFICA - AL SUI	\$ 1.11		
11/30/2020	Adjust Payroll Payable to Actual-Record RSA Employer Match	\$ 1,975.52		
11/30/2020	Reverse October Payable		\$ 3,404.00	
11/30/2020	Record October Accounts Payable	\$ 3,404.00		
		<u>\$ 7,281.56</u>	<u>\$ 3,404.00</u>	<u>\$ 68,015.01</u>

661.101 Shoals Fest

Totals for 661.102

<u>\$ -</u>	
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661.102 Pilgrimage

Totals for 661.102

<u>\$ -</u>	
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661.121 Wine Festival

\$ 3,000.00

Totals for 661.121

<u>\$ -</u>	<u>\$ 3,000.00</u>
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661.120 Muscle Shoals National Heritage Area

Totals for 661.102

<u>\$ -</u>	
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661.122 Shindig

Totals for 661.102

<u>\$ -</u>	
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661.123 Trail of Tears

Totals for 661.102

<u>\$ -</u>	
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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

<u>\$ -</u>	
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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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**Florence/Lauderdale Tourism
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661.132 Alabama Magazine	\$	5,415.00		
11/30/2020			\$	541.50
First Southern - Rob				
		Totals for 661.133	<u>\$</u>	<u>541.50</u>
			<u>\$</u>	<u>-</u>
			<u>\$</u>	<u>5,956.50</u>
661.133 FOTO Florence	\$	135.00		
		Totals for 661.134		<u>\$</u>
				<u>135.00</u>
661.134 Facebook Campaign	\$	75.00		
		Totals for 661.134		<u>\$</u>
			<u>-</u>	<u>\$</u>
				<u>75.00</u>
661.135 E-Newsletter Mail Chimp	\$	499.90		
11/23/2020			\$	52.99
First Souther CC - Mary				
		Totals for 661.134	<u>\$</u>	<u>52.99</u>
				<u>\$</u>
				<u>552.89</u>
661.137 Alabama Vacation Guide	\$	6,813.75		
11/2/2020			\$	2,271.25
1519 Compass Media				
		Totals for 661.137	<u>\$</u>	<u>2,271.25</u>
			<u>\$</u>	<u>-</u>
				<u>\$</u>
				<u>9,085.00</u>
661.138 Explore the Shoals	\$	885.00		
		Totals for 661.137		<u>\$</u>
			<u>-</u>	<u>\$</u>
				<u>885.00</u>
661.140 Convention South				
		Totals for 661.140		<u>\$</u>
			<u>-</u>	
661.146 Alabama Golf Guide				
		Totals for 661.146		<u>\$</u>
			<u>-</u>	
661.150 Music Development/Advertising	\$	1,500.00		
11/5/2020			\$	500.00
1529 Leiper's Fork				
11/16/2020			\$	500.00
1550 Leiper's Fork				
		Totals for 661.137	<u>\$</u>	<u>1,000.00</u>
				<u>\$</u>
				<u>2,500.00</u>
661.161 AGCT				
		Totals for 661.161		
661.162 Southeast Tourism Society	\$	495.00		
		Totals for 661.162		<u>\$</u>
				<u>-</u>
661.163 AMLA Annual Meeting	\$	50.00		
		Totals for 661.163		<u>\$</u>
				<u>50.00</u>
661.164 Tourism Bash				
		Totals for 661.163		<u>\$</u>
				<u>-</u>
661.165 Alabama Welcome Center Retreat				

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

Totals for 661.165				
661.166 Advance Travel and Tourism		\$ 1,618.38		
11/16/2020	1536 Advance Travel	\$ 1,200.00		
Totals for 661.166		\$ 1,200.00		\$ 2,818.38
661.167 Web App		\$ 6,000.00		
Totals for 661.167			\$ -	\$ 6,000.00
661.191 AMLA Membership		\$ 150.00		
11/2/2020	1516 AMLA	\$ 225.00		
Totals for 661.191		\$ 225.00		\$ 375.00
661.192 Natchez Trace Compact				
Totals for 661.191				\$ -
661.193 Southeast Tourism Society		\$ 560.00		
Totals for 661.191				\$ 560.00
661.200 Parntership Program		\$ 357.83		
11/12/2020	First Southern CC - Rob	\$ 101.00		
Totals for 661.200		\$ 101.00	\$ -	\$ 458.83
661.303 Web Site Core Maintenance/Design		\$ 42,400.00		
Totals for 661.303				\$ 42,400.00
661.400 Creative		\$ 220.00		
Totals for 661.400			\$ -	\$ 220.00
61.561 - AMHOF Banquet		\$ 7,500.00		
Totals for 661.500				\$ 7,500.00
661.500 Rob's Travel & Entertainment		\$ 1,424.49		
11/03/2020	First Southern CC - Rob	\$ 23.92		
11/10/2020	First Southern CC - Rob	\$ 19.99		
Totals for 661.500		\$ 43.91		\$ 1,468.40
661.600 Alison's Travel & Entertainment		\$ 297.28		
Totals for 661.600				\$ 297.28
662.101 ABA Tradeshow				
Totals for 662.101		\$ -		\$ -
662.102 Travel South Domestic				
Totals for 662.102				

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

662.103 Travel South International				
	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		\$ 51,000.00		
	Totals for 663.301		\$ -	\$ 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
663.321 - Alabama Bass Nation HS		\$ 3,800.00		
	Totals for 663.321			\$ 3,800.00
663.327 - AHSAA - Softball				
	Totals for 663.327		\$ -	
663.326 - Bassmaster Championship				
11/08/2020	First Southern CC - Alison	\$ 5,463.04		

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

11/10/2020		First Southern CC - Tyler	\$ 2,265.00		
11/11/2020	1545	Ivy Green	\$ 96.00		
11/11/2020		FAME Recording Studio	\$ 150.00		
11/11/2020		First Southern CC - Tyler	\$ 3.27		
11/12/2020		First Southern CC - Tyler	\$ 17.07		
11/16/2020	1539	Chris Ticer	\$ 750.00		
11/16/2020	1552	Randy Lee	\$ 780.00		
11/16/2020	1549	LaDrecus Smith	\$ 570.00		
11/16/2020	1546	James Piteo	\$ 360.00		
11/16/2020	1547	Joshua Meza	\$ 150.00		
11/16/2020	1548	Kevin Garner	\$ 360.00		
11/16/2020	1540	Dennis Patterson	\$ 180.00		
11/16/2020	1551	Mark Senf	\$ 360.00		
11/16/2020	1556	Donald Burress	\$ 540.00		
11/16/2020	1557	AMHOF	\$ 90.00		
11/16/2020	1558	Lift Services	\$ 720.00		
Totals for 663.326			<u>\$ 12,854.38</u>	<u>\$ -</u>	<u>\$ 12,854.38</u>

663.329 - Scott Martin Challenge	\$ 5,500.00			
Totals for 663.329			<u>\$ -</u>	<u>\$ 5,500.00</u>

663.330 - Toyota				
11/5/20	1531	Dynamic Sponsorships	\$ 10,000.00	
Total for 663.330			<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>

663.331 Alabama Bass Nation	\$ 1,065.48			
Totals for 663.700				<u>\$ 1,065.48</u>

663.700 Sports FAM	\$ -			
Totals for 663.700			<u>\$ -</u>	<u>\$ -</u>

663.700 Travel & Entertainment Sports	\$ 179.99			
11/9/2020		First Southern CC - Tyler	\$ 9.30	
11/10/2020		First Southern CC - Tyler	\$ 36.75	
Totals for 663.700			<u>\$ 46.05</u>	<u>\$ 226.04</u>

664.100 · Marketplace Events	\$ 985.00			
Totals for 664.100				<u>\$ 985.00</u>

664.167 · Meltwater	\$ 6,001.00			
Totals for 661.167			<u>\$ -</u>	<u>\$ 6,001.00</u>

664.203 · CrowdRiff	\$ 15,300.00			
Totals for 664.203			<u>\$ -</u>	<u>\$ 15,300.00</u>

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

664.500 FAM Tours - Media	\$	1,487.18			
Totals for 664.500					\$ 1,487.18
<hr style="border-top: 1px solid black;"/>					
664.600 Travel & Entertainment - Media	\$	322.70			
11/4/2020			\$ 40.09		
11/19/2020			\$ 19.20		
Totals for 664.600			\$ 59.29		\$ 381.99
<hr style="border-top: 1px solid black;"/>					
665.101 Advertising	\$	915.90			
Totals for 665.101					\$ 915.90
<hr style="border-top: 1px solid black;"/>					
665.102 Printing	\$	123.68			
Totals for 665.101					\$ 123.68
<hr style="border-top: 1px solid black;"/>					
665.103 Merch Resale	\$	3,948.80			
11/5/2020			\$ 2,358.00		
Totals for 665.103			\$ 2,358.00		\$ 6,306.80
<hr style="border-top: 1px solid black;"/>					
665.104 Merch Giveaway	\$	2,529.00			
11/5/2020			\$ 246.67		
11/16/2020			\$ 120.00		
Totals for 665.104			\$ 366.67		\$ 2,895.67
<hr style="border-top: 1px solid black;"/>					
665.105 Programing Visitor Services	\$	2,400.00			
Totals for 665.105					\$ 2,400.00
<hr style="border-top: 1px solid black;"/>					
665.106 Ticket Sales Expense					\$ -
<hr style="border-top: 1px solid black;"/>					
701.000 Accounting/Legal	\$	17,955.60			
11/5/2020			\$ 75.00		
11/5/2020			\$ 49.00		
Totals for 701.000			\$ 124.00		\$ 18,079.60
<hr style="border-top: 1px solid black;"/>					
702.000 Dues & Subscriptions	\$	276.00			
11/30/20			\$ 8.00		
Totals for 702.000			\$ 8.00		\$ 284.00
<hr style="border-top: 1px solid black;"/>					
703.000 Insurance	\$	18,724.89			
1/16/20			\$ 883.00		
Totals for 703.000			\$ 883.00		\$ 19,607.89
<hr style="border-top: 1px solid black;"/>					
Total 703.101 Computer Repairs & Equipment	\$	2,148.59			

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

11/8/20	First Southern CC Randa		\$ 32.39		
	Totals for 703.101		<u>\$ 32.39</u>		<u>\$ 2,180.98</u>
703.102 Google Email Service		\$ 652.57			
11/1/2020	First Southern CC Alison		\$ 72.00		
	Totals for 703.102		<u>\$ 72.00</u>		<u>\$ 724.57</u>
703.103 Computer/Data Processing					
	Totals for 703.102				<u>\$ -</u>
704.101 - First Southern Debt Service VC		\$ 24,150.84			
11/16/2020	1543 First Southern		\$ 3,766.09		
	Totals for 704.101		<u>\$ 3,766.09</u>		<u>\$ 27,916.93</u>
704.102 - First Southern Debt Interest VC		\$ 35,609.52			
1/16/2020	1543 First Southern		\$ 4,711.66		
	Totals for 704.102		<u>\$ 4,711.66</u>		<u>\$ 40,321.18</u>
705.000 Bank Fees		\$ 845.60			
11/30/2020	Analysis Charge		\$ 5.00		
11/30/2020	Intuit Account Fee		\$ 30.53		
	Totals for 704.100		<u>\$ 35.53</u>		<u>\$ 881.13</u>
706.000 Telecommunications		\$ 5,251.29			
11/02/2020	1522 Verizon		\$ 385.33		
11/02/2020	First Southern CC Alison		\$ 7.35		
	Totals for 706.000		<u>\$ 392.68</u>		<u>\$ 5,643.97</u>
707.000 Postage		\$ 10,337.71			
11/5/2020	1525 Quadient		\$ 271.73		
11/2/2020	1521 Quadient		\$ 2,628.40		
	Totals for 707.000		<u>\$ 2,900.13</u>		<u>\$ 13,237.84</u>
708.000 Photocopier		\$ 2,731.43			
11/16/2020	1554 Xerox		\$ 263.79		
	Totals for 708.000		<u>\$ 263.79</u>		<u>\$ 2,995.22</u>
709.101 Cleaning		\$ 2,271.43			
	Totals for 709.101				<u>\$ 2,271.43</u>
709.102 Aquarium		\$ 2,100.00			
11/02/2020	1517 Aquaticare		\$ 300.00		
	Totals for 709.102		<u>\$ 300.00</u>		<u>\$ 2,400.00</u>

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

709.103 Lawn Care		\$	5,485.00		
11/05/2020	1528 Miracle Green Lawn Care			\$	600.00
	Totals for 709.103			\$	600.00
					\$ 6,085.00
709.106 Pest Control		\$	507.00		
11/16/2020	1537 Bohannon			\$	54.00
	Totals for 709.106			\$	54.00
					\$ 561.00
709.107 Heating/Air		\$	1,537.50		
	Totals for 709.107				\$ 1,537.50
709.108 Alarm/Fire System		\$	550.00		
11/02/2020	1518 Certified Alarm			\$	50.00
	Totals for 709.108			\$	50.00
					\$ 600.00
709.109 Other Maintenance		\$	514.00		
	Totals for 709.109				\$ 514.00
710.000 Printing/Letterhead/Envelopes					
	Totals for 710.000				\$ -
711.000 Office Supplies		\$	4,423.11		
11/02/2020	1520 Office Depot			\$	91.66
11/16/2020	1553 Sam's Club			\$	63.62
11/05/2020	1526 PSI			\$	48.65
11/05/2020	First Southern CC Alison			\$	52.12
11/05/2020	First Southern CC Alison			\$	73.23
11/12/2020	First Southern CC Mary			\$	2.73
11/18/2020	First Southern CC Mary			\$	17.50
11/24/2020	First Southern CC Alison			\$	78.44
11/27/2020	First Southern CC Mary			\$	14.24
				\$	442.19
					\$ 4,865.30
713.000 Uniforms		\$	353.55		
	Totals for 709.109				\$ 353.55
714.000 Utilities		\$	18,502.98		
11/05/2020	1532 Florence Utilities			\$	1,200.30
11/30/2020	To Reverse October Accounts Payable				\$ 1,733.68
11/30/2020	Record November Accounts Payable			\$	1,200.30
	Totals for 714.000 Utilities			\$	2,400.60
					\$ 1,733.68
					\$ 19,169.90
712.000 - Repairs & Maintenance		\$	2,930.21		
	Totals for 712.000				\$ 2,930.21

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

715.000 · Professional Development	\$	750.00			
Totals for 712.000					\$ 750.00
716.101 · DFA	\$	35.00			
Totals for 716.101					\$ 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	\$	100.00			
Totals for 716.105					\$ 100.00
716.106 · AAA	\$	53.00			
Totals for 716.106					\$ 53.00
716.107 · AADMO					
Totals for 716.107					\$ -
716.108 · Chamber of Commerce	\$	295.00			
Totals for 716.108					\$ 295.00
716.109 · Florence Rotary	\$	550.00			
Totals for 716.109					\$ 550.00
716.110 · Natchez Trace Parkway Association					
Totals for 716.109			\$ -		
716.111 · STR	\$	2,600.00			
Totals for 716.106					\$ 2,600.00
717.000 Line of Credit	\$	3,894.98			
11/16/2020 1543 First Southern Bank			\$ 430.56		
			\$ 430.56		\$ 4,325.54

Date	Num	Description	Begining Blance	Debit Amount	Credit Amount	Period Balance End
			\$ 73,037.69			
11/2/2020	1516	AMLA			\$ 225.00	
11/2/2020	1517	Aquaticare			\$ 300.00	
11/2/2020	1518	Certified Alarm			\$ 50.00	

**Florence/Lauderdale Tourism
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11/2/2020	1519 Compass Marketing		\$	2,271.25
11/2/2020	1520 Office Depot		\$	91.66
11/2/2020	1521 Quadiant Finance USA		\$	2,628.40
11/2/2020	1522 Verizon Wireless		\$	385.33
11/2/2020	1523 Local Government Health Insurance		\$	3,404.00
11/2/2020	11220 ADOR - Payroll Tax		\$	1,025.03
11/2/2020	11220 AL Dept of Unemployment		\$	14.48
11/2/2020	Deposit - ADOR	\$	32.60	
11/4/2020	ADOR - Payroll Tax		\$	2,906.22
11/5/2020	1525 Quadiant Finance USA		\$	271.73
11/5/2020	1526 PSI		\$	48.65
11/5/2020	1527 Patterson Prince		\$	75.00
11/5/2020	1528 Miracle Green Lawn Care		\$	600.00
11/5/2020	1529 Leiper's Fork Foundation		\$	500.00
11/5/2020	1530 First Southern Bank - Building		\$	8,477.75
11/5/2020	1531 Dynamic Sponsorships		\$	10,000.00
11/5/2020	1532 Florence Utilities		\$	1,200.30
11/5/2020	1533 Images 2		\$	2,358.00
11/5/2020	1534 Patterson Prince		\$	49.00
11/5/2020	1535 Proforma		\$	246.67
11/5/2020	Deposit - Merch Sales	\$	10.00	
11/5/2020	First Southern - Bank Fees		\$	0.35
11/7/2020	First Southern - Bank Fees		\$	1.30
11/8/2020	Deposit - Merch Sales	\$	79.50	
11/10/2020	Deposit - Merch Sales	\$	81.25	
11/10/2020	First Southern - Bank Fees		\$	1.72
11/13/2020	284 Stanfield, Alison		\$	2,080.90
11/13/2020	285 Carnegie, Robert		\$	3,051.86
11/13/2020	286 Hovater, Randa		\$	1,282.87
11/13/2020	287 Jones, Linda		\$	314.51
11/13/2020	288 Fuller, Mary		\$	843.78
11/13/2020	289 Dolan, Tyler		\$	1,230.06
11/13/2020	111320 RSA		\$	4,037.42
11/13/2020	Deposit - ADOR	\$	163.50	
11/13/2020	Deposit - ADOR	\$	14.89	
11/13/2020	Deposit - ADOR	\$	34.36	
11/13/2020	Deposit - ADOR	\$	9,241.00	
11/13/2020	Deposit - ADOR	\$	1,299.35	
11/13/2020	Deposit - ADOR	\$	95.91	
11/13/2020	Deposit - Merch Sales	\$	47.00	
11/16/2020	1536 Alabama Media Group		\$	1,200.00
11/16/2020	1537 Bohannon Services		\$	54.00
11/16/2020	1539 Chris Ticer		\$	750.00
11/16/2020	1540 Dennis Patterson		\$	180.00
11/16/2020	1541 Dixie Signs		\$	120.00
11/16/2020	1543 First Southern - LOC		\$	430.56
11/16/2020	1544 Great American Insurance		\$	883.00

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

11/16/2020	1545 Ivy Green		\$	96.00
11/16/2020	1546 James Piteo		\$	360.00
11/16/2020	1547 Joshua Meza		\$	150.00
11/16/2020	1548 Kevin Garner		\$	360.00
11/16/2020	1549 LaDrecus Smith		\$	570.00
11/16/2020	1550 Leiper's Fork Foundation		\$	500.00
11/16/2020	1551 Mark Senf		\$	360.00
11/16/2020	1552 Randy Lee		\$	780.00
11/16/2020	1553 Sam's Club		\$	63.62
11/16/2020	1554 Xerox		\$	263.79
11/16/2020	1556 Donald Burress		\$	540.00
11/16/2020	1557 AMHOF		\$	90.00
11/16/2020	1558 Lift Services		\$	720.00
11/16/2020	1559 Card Services		\$	3,643.53
11/16/2020	1560 Café 222		\$	101.00
11/16/2020	111620 ADOR - Payroll Tax		\$	1,534.71
11/17/2020	Deposit - ADOR	\$	205.65	
11/17/2020	Deposit - ADOR	\$	95.16	
11/17/2020	Deposit - ADOR	\$	2,061.19	
11/18/2020	111820 First Southern - Payroll Tax		\$	2,885.80
11/18/2020	Deposit - Merch Sales	\$	55.00	
11/18/2020	First Southern - Bank Fees		\$	1.05
11/20/2020	Deposit - ADOR	\$	96.35	
11/20/2020	Deposit - ADOR	\$	6,964.65	
11/20/2020	Deposit - ADOR	\$	13.70	
11/20/2020	Deposit - ADOR	\$	3,211.13	
11/20/2020	Deposit - ADOR	\$	23,568.37	
11/21/2020	First Southern - Bank Fees		\$	0.64
11/22/2020	Deposit - Merch Sales	\$	7.80	
11/22/2020	Deposit - Merch Sales	\$	36.00	
11/22/2020	First Southern - Bank Fees		\$	0.88
11/24/2020	Deposit - ADOR	\$	130.34	
11/24/2020	Deposit - ADOR	\$	813.03	
11/24/2020	Deposit - ADOR	\$	73.55	
11/24/2020	Deposit - ADOR	\$	38,878.24	
11/24/2020	Deposit - Merch Sales	\$	20.00	
11/24/2020	First Southern - Bank Fees		\$	0.62
11/27/2020	290 Stanfield, Alison		\$	2,080.90
11/27/2020	291 Carnegie, Robert		\$	3,051.87
11/27/2020	292 Hovater, Randa		\$	1,282.88
11/27/2020	293 Jones, Linda		\$	363.56
11/27/2020	294 Fuller, Mary		\$	843.78
11/27/2020	295 Dolan, Tyler		\$	1,230.07
11/27/2020	296 Waide, Linda		\$	156.67
11/30/2020	Deposit - Merch Sales	\$	80.00	
11/30/2020	Deposit - AMLA Sponsorship	\$	750.00	
11/30/2020	First Southern - Bank Fees		\$	25.00

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

	Total for 1000	\$ 88,159.52	\$ 75,647.17	\$ 85,550.04
		\$ 88,159.52	\$ 75,647.17	\$ 85,550.04

1100 Accounts Receivable - ADOR

\$ 86,829.47

11/2/2020	Deposit - ADOR		\$	32.60
11/13/2020	Deposit - ADOR		\$	14.89
11/13/2020	Deposit - ADOR		\$	34.36
11/13/2020	Deposit - ADOR		\$	95.91
11/13/2020	Deposit - ADOR		\$	1,299.35
11/13/2020	Deposit - ADOR		\$	9,241.00
11/17/2020	Deposit - ADOR		\$	95.16
11/17/2020	Deposit - ADOR		\$	205.65
11/17/2020	Deposit - ADOR		\$	2,061.19
11/20/2020	Deposit - ADOR		\$	13.70
11/20/2020	Deposit - ADOR		\$	96.35
11/20/2020	Deposit - ADOR		\$	3,211.13
11/20/2020	Deposit - ADOR		\$	6,964.65
11/20/2020	Deposit - ADOR		\$	23,568.37
11/24/2020	Deposit - ADOR		\$	73.55
11/24/2020	Deposit - ADOR		\$	130.34
11/24/2020	Deposit - ADOR		\$	813.03
11/24/2020	Deposit - ADOR		\$	38,878.24
11/30/2020	To Record November Accounts Recievable		\$	66,200.43
	Totals for Accounts 1100		\$	66,200.43
			\$	86,829.47
			\$	66,200.43

2005 Payroll Tax Liabilities

\$ 4,440.30

11/13/2020	Stanfield, Alison - FICA-SS		\$	174.08
11/13/2020	Stanfield, Alison - FICA-MED		\$	40.71
11/13/2020	Stanfield, Alison - FIT		\$	249.96
11/13/2020	Stanfield, Alison - SIT		\$	121.66
11/13/2020	Stanfield, Alison - ERFICA - SS		\$	174.08
11/13/2020	Stanfield, Alison - ERFICA - MED		\$	40.71
11/13/2020	Carnegie, Robert - FICA-SS		\$	282.58
11/13/2020	Carnegie, Robert - FICA-MED		\$	66.09
11/13/2020	Carnegie, Robert - FIT		\$	324.92
11/13/2020	Carnegie, Robert - SIT		\$	202.78
11/13/2020	Carnegie, Robert - ERFICA-SS		\$	282.58
11/13/2020	Carnegie, Robert - ERFICA-MED		\$	66.09
11/13/2020	Hovater, Randa - FICA-SS		\$	109.69
11/13/2020	Hovater, Randa - FICA-MD		\$	25.66
11/13/2020	Hovater, Randa - SIT		\$	70.43
11/13/2020	Hovater, Randa - FIT		\$	174.43
11/13/2020	Hovater, Randa - ERFICA-SS		\$	109.69
11/13/2020	Hovater, Randa - ERFICA-MD		\$	25.66

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

11/13/2020		Jones, Linda - FICA-SS		\$	23.44
11/13/2020		Jones, Linda - FICA-MD		\$	5.48
11/13/2020		Jones, Linda - AL SUI		\$	-
11/13/2020		Jones, Linda - AL FIT		\$	23.18
11/13/2020		Jones, Linda - SIT		\$	11.39
11/13/2020		Jones, Linda - ERFICA-SS		\$	23.44
11/13/2020		Jones, Linda - EFRUTA		\$	-
11/13/2020		Jones, Linda - ERFICA-MD		\$	5.48
11/13/2020		Fuller, Mary - FICA-SS		\$	71.54
11/13/2020		Fuller, Mary - FICA-MD		\$	16.73
11/13/2020		Fuller, Mary - FIT		\$	116.92
11/13/2020		Fuller, Mary - SIT		\$	35.65
11/13/2020		Fuller, Mary - ERFICA-SS		\$	71.54
11/13/2020		Fuller, Mary - ERFICA-MD		\$	16.73
11/13/2020		Dolan, Tyler - FICA-SS		\$	101.35
11/13/2020		Dolan, Tyler - FICA-MD		\$	23.71
11/13/2020		Dolan, Tyler - FIT		\$	114.27
11/13/2020		Dolan, Tyler - SIT		\$	67.16
11/13/2020		Dolan, Tyler - ERFICA-SS		\$	101.35
11/13/2020		Dolan, Tyler - ERFICA-MD		\$	23.70
11/16/2020	Debit	ADOR	\$	1,534.71	
11/18/2020	Debit	ADOR	\$	2,885.80	
11/27/2020		Stanfield, Alison - FICA-SS		\$	174.07
11/27/2020		Stanfield, Alison - FICA-MED		\$	40.72
11/27/2020		Stanfield, Alison - FIT		\$	249.96
11/27/2020		Stanfield, Alison - SIT		\$	121.66
11/27/2020		Stanfield, Alison - ERFICA - SS		\$	174.07
11/27/2020		Stanfield, Alison - ERFICA - MED		\$	40.72
11/27/2020		Carnegie, Robert - FICA-SS		\$	282.57
11/27/2020		Carnegie, Robert - FICA-MED		\$	66.09
11/27/2020		Carnegie, Robert - FIT		\$	324.92
11/27/2020		Carnegie, Robert - SIT		\$	202.78
11/27/2020		Carnegie, Robert - ERFICA-SS		\$	282.57
11/27/2020		Carnegie, Robert - ERFICA-MED		\$	66.09
11/27/2020		Hovater, Randa - FICA-SS		\$	109.69
11/27/2020		Hovater, Randa - FICA-MD		\$	25.65
11/27/2020		Hovater, Randa - SIT		\$	70.43
11/27/2020		Hovater, Randa - FIT		\$	174.43
11/27/2020		Hovater, Randa - ERFICA-SS		\$	109.69
11/27/2020		Hovater, Randa - ERFICA-MD		\$	25.65
11/27/2020		Jones, Linda - FICA-SS		\$	27.34
11/27/2020		Jones, Linda - FICA-MD		\$	6.39
11/27/2020		Jones, Linda - AL SUI		\$	-
11/27/2020		Jones, Linda - AL SIT		\$	14.23
11/27/2020		Jones, Linda - AL FIT		\$	29.48
11/27/2020		Jones, Linda - ERFICA-SS		\$	27.34
11/27/2020		Jones, Linda - ERFICA-MD		\$	6.39

**Florence/Lauderdale Tourism
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11/27/2020	Fuller, Mary - FICA-SS		\$	71.54	
11/27/2020	Fuller, Mary - FICA-MD		\$	16.73	
11/27/2020	Fuller, Mary - FIT		\$	116.92	
11/27/2020	Fuller, Mary - SIT		\$	35.65	
11/27/2020	Fuller, Mary - ERFICA-SS		\$	71.54	
11/27/2020	Fuller, Mary - ERFICA-MD		\$	16.73	
11/27/2020	Dolan, Tyler - FICA-SS		\$	101.34	
11/27/2020	Dolan, Tyler - FICA-MD		\$	23.70	
11/27/2020	Dolan, Tyler - FIT		\$	114.27	
11/27/2020	Dolan, Tyler - SIT		\$	67.16	
11/27/2020	Dolan, Tyler - ERFICA-SS		\$	101.34	
11/27/2020	Dolan, Tyler - ERFICA-MD		\$	23.70	
11/27/2020	Waide, Linda - FICA-SS		\$	10.54	
11/27/2020	Waide, Linda - FICA-MD		\$	2.47	
11/27/2020	Waide, Linda - AL SUI		\$	1.11	
11/27/2020	Waide, Linda - AL ERFUTA		\$	1.02	
11/27/2020	Waide, Linda - AL FIT		\$	-	
11/27/2020	Waide, Linda - ERFICA-SS		\$	10.54	
11/27/2020	Waide, Linda - ERFICA-MD		\$	2.47	
	Totals for 2005		\$	<u>4,420.51</u>	\$ <u>6,836.56</u> \$ <u>2,416.05</u>

2006 - Retirement Payable

		\$	4,037.42		
11/13/2020	RSA		\$	4,037.42	
11/13/2020	Stanfield, Alison - RSA		\$	140.38	
11/13/2020	Caregie, Robert - RSA		\$	273.46	
11/13/2020	Hovater, Randa - RSA		\$	106.15	
11/13/2020	Fuller, Mary - RSA		\$	69.23	
11/13/2020	Dolan, Tyler - Tyler		\$	98.08	
11/27/2020	Stanfield, Alison - RSA		\$	140.38	
11/27/2020	Caregie, Robert - RSA		\$	273.46	
11/27/2020	Hovater, Randa - RSA		\$	106.15	
11/27/2020	Fuller, Mary - RSA		\$	69.23	
11/27/2020	Dolan, Tyler - Tyler		\$	98.08	
10/31/2020	Adjust RSA Payable to Actual		\$	1,317.01	
	Totals for 2006		\$	<u>4,037.42</u>	\$ <u>2,691.61</u> \$ <u>(2,691.61)</u>

2008 - Accrued Payroll

		\$	12,128.10		
11/30/2020	Reverse Accrued October Payroll			\$	8,550.42
11/30/2020	Record Accrued November Payroll		\$	<u>12,128.10</u>	
			\$	<u>12,128.10</u>	\$ <u>8,550.42</u> \$ <u>8,550.42</u>

1240 Inventory Asset

		\$	5,705.59		
	Totals for 1240		\$	<u>-</u>	\$ <u>-</u> \$ <u>9,301.12</u>

1250 Furniture & Fixtures

		\$	39,144.47		
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**Florence/Lauderdale Tourism
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Totals for 1250		\$	-	\$	-	\$	39,144.47
1252 Transportation Equipment	\$		45,282.14				
Totals for 1252		\$	-	\$	-	\$	45,282.14
1255 Computer Equipment	\$		12,361.19				
Totals for 1255		\$	-	\$	-	\$	12,361.19
1262 Signage	\$		9,450.00				
Totals for 1262		\$	-	\$	-	\$	9,450.00
1266 Building	\$		2,413,098.06				
Totals for 1266		\$	-	\$	-	\$	2,413,098.06
1268 Contruction In Progress	\$		15,000.00				
Totals for 1268		\$	-	\$	-	\$	15,000.00
2000 Accounts Payable	\$		67,895.59				
11/30/2020	To Reverse October Accounts Payables			\$	32,558.74		
11/30/2020	To Record November Accounts Payable	\$	67,895.59				
		\$	67,895.59	\$	32,558.74	\$	32,558.74
2053 Line of Credit	\$		(100,000.00)				
Totals for 2053				\$	-	\$	(100,000.00)
2054 Capital Lease for Visitor Center	\$		(1,521,881.58)				
Totals for 2054		\$	-	\$	-	\$	(1,521,881.58)
2061 AMT Provided for LT Debt	\$		1,552,390.84				
Totals for 2061		\$	-	\$	-	\$	1,552,390.84
3000 Unrestricted Net Assets	\$		(276,287.85)				
Totals for 3000		\$	-	\$	-	\$	(276,287.85)
3002 Net Investment in Capital Assets	\$		(2,543,622.48)				
Totals for 3002		\$	-	\$	-	\$	(2,543,622.48)