

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

**Current Assets:**

First Southern Checking	\$	73,037.69	
Account Receivable - ADOR	\$	79,210.08	
Inventory Asset	\$	6,981.10	
Construction in Progress	\$	15,000.00	
			\$ 174,228.87

**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 \$ 2,706,118.09

**Other Assets**

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ (2,543,622.48)
Total Assets			<u>\$ 174,228.87</u>

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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	32,558.74	
Payroll Tax Liabilities	\$	2,623.77	
Retirement Payable	\$	4,037.42	
Accrued Payroll	\$	8,550.42	
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>	
			\$ 147,770.35

**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>\$ 286,777.11</u></u>
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Florence/Lauderdale Tourism  
Statement of Activities for the Period October 2020

<b><u>PUBLIC REVENUES</u></b>	<b>Budget</b>	<b>Current Month</b>	<b>%</b>	<b>12 Months</b>	<b>%</b>
Lodging Tax	\$ 1,072,000.00	\$ 79,210.08	93%	\$ 613,952.42	43%
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%
<b>Total Public Revenues</b>	<b>\$ 1,092,000.00</b>	<b>\$ 83,790.47</b>	<b>92%</b>	<b>\$ 623,932.81</b>	<b>43%</b>
<b><u>PRIVATE REVENUES</u></b>					
Merch Sales (Gift Shop)	\$ 22,000.00	\$ 615.00	97%	\$ 7,405.25	66%
Ticket Sales	\$ 2,250.00		100%		100%
Enhanced Listings	\$ 3,750.00	\$ 75.00		\$ 2,000.00	47%
Visitor Guide Ad Space	\$ -				
AMLA & ATB					
Total Private Revenues					
Line of Credit					
Total Private Revenues	\$ 28,000.00	\$ 690.00		\$ 9,405.25	
<b>TOTAL REVENUE</b>	<b>\$ 1,092,000.00</b>	<b>\$ 84,480.47</b>	<b>97%</b>	<b>\$ 633,338.06</b>	<b>80%</b>

<b>EXPENDITURES</b>	<b>Budget</b>	<b>Current Month</b>	<b>%Remaining</b>	<b>1 Month</b>	<b>%</b>
<b>CORPORATE</b>					
Salaries - Mngmt	\$ 311,000.00	\$ 29,806.44	90%	\$ 357,780.97	-15%
Salaries - Hourly - VS	\$ 11,900.00	\$ 1,300.50	89%	\$ 9,454.50	21%
Salaries - Contract	\$ 2,500.00		100%		100%
4% Perf. Bonus	\$ 7,700.00		100%		100%
Taxes & Benefits	\$ 75,245.00	\$ 7,475.27	90%	\$ 64,137.45	15%
<b>TOTAL CORPORATE</b>	<b>\$ 408,345.00</b>	<b>\$ 38,582.21</b>	<b>91%</b>	<b>\$ 431,372.92</b>	<b>-6%</b>

**PROGRAMMING**

**LEISURE**

**Consumer Shows**

Pilgrimage	\$ 3,000.00		100%		100%
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<b>Event Sponsorship Fee</b>	<b>\$ 35,000.00</b>	<b>\$ 3,000.00</b>	<b>91%</b>	<b>\$ 3,000.00</b>	<b>91%</b>
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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**

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Alabama Magazine	\$	6,498.00	\$	541.50	92%	\$	5,414.00	17%
FOTO Florence			\$	135.00		\$	135.00	
Facebook campaigns	\$	1,000.00			100%	\$	75.00	93%
Mail Chimp - enewsletter	\$	540.00	\$	49.99	91%	\$	499.90	7%
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								
<b>AMHOF Dinner</b>	\$	7,500.00			100%	\$	7,500.00	0%
<b>Conference Registration</b>								
AGCT	\$	1,200.00			100%			100%
Southeast Tourism Society	\$	495.00	\$	495.00	0%	\$	495.00	0%
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								
<b>Advance Travel &amp; Tourism</b>	\$	63,150.00			100%	\$	1,623.38	97%
<b>Mobile App</b>	\$	6,000.00	\$	2,500.00	58%	\$	6,000.00	0%
<b>Memberships</b>								
AMLA	\$	225.00			100%	\$	150.00	
Natchez Trace Compact	\$	2,500.00			100%			100%
Southeast Tourism Society	\$	545.00	\$	560.00	-3%	\$	560.00	-3%
Natchez Trace Pkwy Assoc.	\$	50.00			100%			100%
Tennessee Tombigbee								
<b>Partnership Program</b>	\$	1,000.00	\$	200.00		\$	357.83	64%
<b>Web Updates</b>								
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%
<b>Music Development Advertising</b>			\$	750.00		\$	1,500.00	
<b>Creative/Video</b>	\$	6,500.00	\$	220.00	97%	\$	220.00	97%
<b>Rob Travel + Meals</b>	\$	5,500.00	\$	451.88	92%	\$	1,424.49	74%
<b>Alison Travel + Meals</b>	\$	3,000.00	\$	39.99	99%	\$	297.28	90%
<b>Contingency</b>								
<b>TOTAL LEISURE</b>	\$	<b>211,438.00</b>	\$	<b>9,878.36</b>	95%	\$	<b>91,400.63</b>	57%
<b>TRAVEL TRADE</b>								
<b>Tradeshows Registrations</b>								
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%
<b>Memberships</b>						
ABA	\$	550.00		100%		100%
AMA/GMA/SCMA	\$	200.00		100%	\$ 200.00	0%
TN Motor Coach Assoc.	\$	275.00		100%		100%
<b>Sponsorships</b>						
Tennessee Motorcoach Conference	\$	10,000.00		100%	\$ 6,669.83	33%
<b>Advertising</b>						
FAM TOURS	\$	1,500.00		100%	\$ 772.16	49%
Travel & Entertainment					\$ 3,587.31	
<b>TOTAL TRAVEL TRADE</b>	<b>\$</b>	<b>19,221.00</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 11,229.30</b>	<b>42%</b>
<b>SPORT TOURISM</b>						
<b>Tradeshows Registration</b>						
NASC	\$	-				
Sport Relationship	\$	-				
<b>Memberships</b>						
NASC	\$	-				
Sport Alabama	\$	2,000.00		100%		100%
Alabama Bass Trail	\$	2,500.00		100%		100%
<b>Event Hosting</b>						
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		100%		100%
AL Bass Federation (3 Events)	\$	16,000.00	\$ 3,800.00	76%	5830.45	93%
ABN HS Regionals	\$	4,600.00		100%	\$ 1,065.48	100%
Toyota						
AHSAA Regional Softball	\$	35,000.00		100%		100%
Big Bass Bass - Free						
<b>Sponsorship</b>						
Scott Martin Challenge	\$	5,000.00		100%	\$ 5,500.00	-10%
	\$	-				
Sales Mission	\$	-				
Travel & Meals	\$	3,000.00			\$ 233.48	92%
Sport FAM	\$	-				

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<b>TOTAL SPORT TOURISM</b>	<b>\$</b>	<b>261,600.00</b>	<b>\$</b>	<b>3,800.00</b>	99%	<b>\$</b>	<b>93,249.96</b>	64%
<b>MEDIA RELATIONS</b>								
<b>Marketplace/Events</b>								
Media Meet Up (2)	\$	1,000.00			100%	\$	985.00	2%
<b>Memberships</b>								
Meltwater	\$	6,000.00			100%	\$	6,000.01	0%
Crowdriff	\$	15,300.00	\$	3,825.00	75%	\$	15,300.00	0%
<b>FOTO FLORENCE</b>	\$	250.00			100%			
FAM Tours	\$	4,000.00	\$	18.72	100%	\$	1,487.18	63%
Social Media Summit	\$	100.00			100%			100%
Travel & Meals	\$	3,500.00	\$	21.60	99%	\$	652.70	81%
<b>TOTAL MEDIA RELATIONS</b>	<b>\$</b>	<b>30,150.00</b>	<b>\$</b>	<b>3,865.32</b>	87%	<b>\$</b>	<b>24,424.89</b>	19%
<b>VISITOR SERVICES</b>								
Advertising	\$	4,000.00			100%	\$	915.90	77%
Printing	\$	4,000.00			100%			100%
Visitor Guide								
Merch Resale	\$	12,000.00	\$	463.29	96%	\$	3,948.18	67%
Ticket Expense								
Merch Giveaways	\$	2,500.00	\$	939.00	62%	\$	3,468.00	-39%
Programming	\$	10,000.00			100%	\$	2,400.00	76%
<b>TOTAL VISITOR SERVICES</b>	<b>\$</b>	<b>32,500.00</b>	<b>\$</b>	<b>1,402.29</b>	96%	<b>\$</b>	<b>10,732.08</b>	67%
<b>TOTAL PROGRAMMING</b>	<b>\$</b>	<b>554,909.00</b>	<b>\$</b>	<b>18,945.97</b>	97%	<b>\$</b>	<b>231,036.86</b>	
<b>ADMINISTRATION</b>								
Accounting	\$	18,000.00	\$	16,269.60	10%	\$	17,955.60	0%
Legal	\$	2,400.00			100%			100%
Times Daily Subscription	\$	250.00			100%	\$	284.00	-14%
Insurance	\$	17,000.00			100%	\$	18,724.89	-10%
<b>Data Processing Computer</b>								
Repairs & Equipment	\$	4,000.00	\$	430.12	89%	\$	2,148.59	46%
Google Email Service	\$	600.00	\$	72.00	437%	\$	652.57	-9%
<b>Rent</b>								
Debt Service	\$	58,362.61			100%	\$	24,150.84	59%
Debt Interest	\$	43,370.39			100%	\$	35,609.52	18%
Bank Fees	\$	2,000.00	\$	39.15	98%	\$	845.60	58%
Telecommunications	\$	5,000.00	\$	469.24	91%	\$	5,251.29	-5%
Postage	\$	16,000.00	\$	36.77	100%	\$	10,337.71	35%
Photocopier	\$	3,400.00	\$	302.27	91%	\$	2,731.30	20%
<b>Maintenance Contracts</b>								

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Cleaning	\$	7,200.00		100%	\$	2,271.43	68%
Aquarium	\$	3,600.00	\$ 300.00	92%	\$	2,100.00	42%
Lawn Care	\$	7,200.00	\$ 600.00	92%	\$	5,485.00	24%
Pest Control	\$	648.00	\$ 54.00	92%	\$	507.00	22%
Heating/Air	\$	2,500.00		100%	\$	1,537.50	39%
Alarm/Fire System	\$	600.00	\$ 50.00	92%	\$	550.00	8%
Other	\$	1,000.00	\$ 163.00	84%	\$	514.00	49%
<b>Printing/Letterhead/Envelopes</b>	\$	2,000.00		100%			100%
<b>Office Supplies</b>	\$	6,000.00	\$ 732.76	88%	\$	4,423.11	26%
<b>Office Equipment</b>							
<b>Repairs &amp; Improvements</b>	\$	6,800.00	\$ 756.67	89%	\$	2,930.21	57%
<b>Uniforms</b>	\$	500.00		100%	\$	353.55	29%
<b>Utilities</b>	\$	25,200.00	\$ 1,733.68	93%	\$	18,502.98	27%
<b>Professional Development</b>	\$	2,500.00		100%	\$	-	100%
<b>Line of Credit</b>			\$ 416.67		\$	4,311.65	
<b>Agency Memberships</b>							
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	\$ 100.00	0%	\$	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	\$ 80.00	75%	\$	550.00	29%
TN Tombigbee							
<b>TOTAL ADMINISTRATION</b>	\$	<b>241,946.00</b>	\$ 22,605.93	91%	\$	<b>166,256.34</b>	31%
<b>TOTAL EXPENDITURES</b>	\$	<b>1,205,200.00</b>	\$ 80,134.11	93%	\$	<b>828,666.12</b>	31%
Excess of Revenues Over Expenditures			\$ 4,346.36		\$	(195,328.06)	
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 - October 2020**

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Period Balance End</b>
<b>600.100 Lodging Tax</b>			\$ (613,952.42)			
		To Record September Accounts Receivable			\$ 79,210.08	
		<b>Totals for 600.100</b>		\$ -	\$ 79,210.08	\$ (693,162.50)
<b>600.200 State Tourism Grants</b>			\$ -		\$ 5,000.00	
		<b>Totals for 600.200</b>		\$ -	\$ 5,000.00	\$ (5,000.00)
<b>610.100 MSNHA Grant</b>			\$ (400.00)			
10/19/2026		MSNHA BSP Grant			\$ 2,240.50	
10/26/2020		MSNHA - Summer Solo Grant			\$ 2,339.89	
		<b>Totals for 610.100</b>			\$ 4,580.39	\$ (4,980.39)
<b>600.400 AMLA Grants</b>						
		ALMA - Media Grits	\$ -		\$ 1,750.00	
		<b>Totals for 600.200</b>		\$ -	\$ 1,750.00	\$ (1,750.00)
<b>610.300 Merchandise Sales Gift Shop</b>			\$ (6,790.25)			
10/4/2020		Deposit - Merch Sales			\$ 27.50	
10/6/2020		Deposit - Merch Sales			\$ 30.00	
10/8/2020		Deposit - Merch Sales			\$ 61.00	
10/9/2020		Deposit - Merch Sales			\$ 1.50	
10/11/2020		Deposit - Merch Sales			\$ 41.00	
10/14/2020		Deposit - Merch Sales			\$ 21.25	
10/15/2020		Deposit - Merch Sales			\$ 21.25	
10/17/2020		Deposit - Merch Sales			\$ 31.00	
10/19/2020		Deposit - Merch Sales			\$ 186.00	
10/21/2020		Deposit - Merch Sales			\$ 20.00	
10/22/2020		Deposit - Merch Sales			\$ 20.00	
10/25/2020		Deposit - Merch Sales			\$ 20.00	
10/25/2020		Deposit - Merch Sales			\$ 41.00	
10/27/2020		Deposit - Merch Sales			\$ 4.00	
10/27/2020		Deposit - Merch Sales			\$ 37.00	
10/29/2020		Deposit - Merch Sales			\$ 26.50	
10/30/2020		Deposit - Merch Sales			\$ 26.00	
		<b>Totals for 610.300</b>			\$ 615.00	\$ (7,405.25)
<b>610.500 Ticket Sales</b>						
		<b>Totals for 610.500</b>				
<b>610.700 Enhanced Listings</b>			\$ (1,925.00)			
10/23/2020		Deposit - Enhanced Listing			\$ 75.00	
		<b>Totals for 610.700</b>			\$ 75.00	\$ 2,000.00
<b>610.800 Visitor Guide Sales</b>						



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

**Totals for 610.700**

<b>650.100 Salaries -Management</b>		\$	162,651.93			
10/02/2020	266 Alison Stanfield			\$	2,807.69	
10/02/2020	267 Rob Carnegie			\$	4,557.69	
10/02/2020	268 Randa Hovater			\$	1,769.23	
10/02/2020	270 Mary Fuller			\$	1,153.85	
10/02/2020	271 Tyler Dolan			\$	1,634.62	
10/16/2020	272 Alison Stanfield			\$	2,807.69	
10/16/2020	273 Rob Carnegie			\$	4,557.69	
10/16/2020	274 Randa Hovater			\$	1,769.23	
10/16/2020	276 Mary Fuller			\$	1,153.85	
10/16/2020	277 Tyler Dolan			\$	1,634.62	
10/30/2020	278 Alison Stanfield			\$	2,807.69	
10/30/2020	279 Rob Carnegie			\$	4,557.69	
10/30/2020	280 Randa Hovater			\$	1,769.23	
10/30/2020	282 Mary Fuller			\$	1,153.85	
10/30/2020	283 Tyler Dolan			\$	1,634.62	
10/31/2020	Reverse September Accrued Payroll					\$ 14,513.22
10/31/2020	Record October Accrued Payroll			\$	8,550.42	
	<b>Total</b>			<u>\$</u>	<u>44,319.66</u>	<u>\$ 14,513.22</u> <u>\$ 162,651.93</u>

**Totals for 650.100**

<b>650.200 Salaries - Hourly</b>		\$	8,154.00			
10/02/2020	269 Linda Jones			\$	391.50	
10/16/2020	275 Linda Jones			\$	450.00	
10/30/2020	281 Linda Jones			\$	459.00	
	<b>Totals for 650.200</b>			<u>\$</u>	<u>1,300.50</u>	<u>\$ -</u> <u>\$ 9,454.50</u>

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

<b>650.400 Taxes &amp; Benefits</b>		\$	60,066.18			
10/1/2020	1483 Local Government Health Insurance			\$	3,404.00	
10/2/2020	Stanfield, Alison - ERFICA - SS			\$	174.08	
10/2/2020	Stanfield, Alison - ERFICA Med			\$	40.71	
10/2/2020	Carnegie, Robert - ERFICA - SS			\$	282.58	
10/2/2020	Carnegie, Robert - ERFICA - Med			\$	66.09	
10/2/2020	Hovater, Randa - ERFICA-SS			\$	109.70	
10/2/2020	Hovater, Randa - ERFICA - Med			\$	25.66	
10/2/2020	Jones, Linda - ERFUTA			\$	-	
10/2/2020	Jones, Linda - ERFICA-SS			\$	24.27	
10/2/2020	Jones, Linda - ERFICA - Med			\$	5.67	
10/2/2020	Jones, Linda - AL SUI			\$	-	
10/2/2020	Fuller, Mary - ERFICA-SS			\$	71.53	
10/2/2020	Fuller, Mary - ERFICA - Med			\$	16.73	

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

10/2/2020	Dolan, Tyler - ERFICA-SS	\$	101.35		
10/2/2020	Dolan, Tyler - ERFICA - Med	\$	23.70		
10/16/2020	Stanfield, Alison - ERFICA - SS	\$	174.07		
10/16/2020	Stanfield, Alison - ERFICA Med	\$	40.71		
10/16/2020	Carnegie, Robert - ERFICA - SS	\$	282.57		
10/16/2020	Carnegie, Robert - ERFICA - Med	\$	66.09		
10/16/2020	Hovater, Randa - ERFICA-SS	\$	109.69		
10/16/2020	Hovater, Randa - ERFICA - Med	\$	25.65		
10/16/2020	Jones, Linda - ERFUTA	\$	-		
10/16/2020	Jones, Linda - ERFICA-SS	\$	27.90		
10/16/2020	Jones, Linda - ERFICA - Med	\$	6.53		
10/16/2020	Jones, Linda - AL SUI	\$	-		
10/16/2020	Fuller, Mary - ERFICA-SS	\$	71.54		
10/16/2020	Fuller, Mary - ERFICA - Med	\$	16.73		
10/16/2020	Dolan, Tyler - ERFICA-SS	\$	101.35		
10/16/2020	Dolan, Tyler - ERFICA - Med	\$	23.70		
10/30/2020	Stanfield, Alison - ERFICA - SS	\$	174.08		
10/30/2020	Stanfield, Alison - ERFICA Med	\$	40.71		
10/30/2020	Carnegie, Robert - ERFICA - SS	\$	282.58		
10/30/2020	Carnegie, Robert - ERFICA - Med	\$	66.08		
10/30/2020	Hovater, Randa - ERFICA-SS	\$	109.69		
10/30/2020	Hovater, Randa - ERFICA - Med	\$	25.65		
10/30/2020	Jones, Linda - ERFUTA	\$	-		
10/30/2020	Jones, Linda - ERFICA-SS	\$	28.46		
10/30/2020	Jones, Linda - ERFICA - Med	\$	6.66		
10/30/2020	Jones, Linda - AL SUI	\$	-		
10/30/2020	Fuller, Mary - ERFICA-SS	\$	71.54		
10/30/2020	Fuller, Mary - ERFICA - Med	\$	16.73		
10/30/2020	Dolan, Tyler - ERFICA-SS	\$	101.34		
10/30/2020	Dolan, Tyler - ERFICA - Med	\$	23.70		
10/31/2020	Adjust Payroll Payable to Actual- Record RSA Employer Match	\$	1,235.45		
10/31/2020	Reverse September Payable			\$	3,404.00
10/31/2020	Record October Accounts Payable	\$	3,404.00		
		<u>\$</u>	<u>7,475.27</u>	<u>\$</u>	<u>3,404.00</u>
				<u>\$</u>	<u>64,137.45</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**

**Florence/Lauderdale Tourism  
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<b>Totals for 661.102</b>			\$	-	
<b>661.122 Shindig</b>					
<b>Totals for 661.102</b>			\$	-	
<b>661.123 Trail of Tears</b>					
<b>Totals for 661.102</b>			\$	-	
<b>661.124 Smoke on the Water</b>					
<b>Totals for 661.124</b>					
<b>661.126 Shoals Symphony</b>					
<b>Totals for 661.121</b>			\$	-	
<b>661.127 Front Porch Storytellers</b>					
<b>Totals for 661.127</b>					
<b>661.128 Alabama Craft Beer Festival</b>					
<b>Totals for 661.127</b>					
<b>661.129 Food Truck Festival</b>					
<b>Totals for 661.129</b>					
<b>661.132 Alabama Magazine</b>	\$	4,873.50			
10/27/2020	First Southern - Rob		\$	541.50	
<b>Totals for 661.133</b>			\$	541.50	\$ - \$ 5,415.00
<b>661.133 FOTO Florence</b>	\$	135.00			
<b>Totals for 661.134</b>					\$ 135.00
<b>661.134 Facebook Campaign</b>	\$	75.00			
<b>Totals for 661.134</b>			\$	-	\$ 75.00
<b>661.135 E-Newsletter Mail Chimp</b>	\$	449.91			
10/23/2020	First Souther CC - Mary		\$	49.99	
<b>Totals for 661.134</b>			\$	49.99	\$ 499.90
<b>661.137 Alabama Vacation Guide</b>	\$	6,813.75			
<b>Totals for 661.137</b>			\$	-	\$ 6,813.75
<b>661.138 Explore the Shoals</b>	\$	885.00			
<b>Totals for 661.137</b>			\$	-	\$ 885.00
<b>661.140 Convention South</b>					
<b>Totals for 661.140</b>			\$	-	

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<b>661.146 Alabama Golf Guide</b>							
		<b>Totals for 661.146</b>		<u>\$</u>	-		
<b>661.150 Music Development/Advertising</b>		\$	750.00				
10/21/2020	1501 Leiper's Fork			\$	500.00		
10/21/2020	1509 WSM			\$	250.00		
		<b>Totals for 661.137</b>		<u>\$</u>	750.00	<u>\$</u>	1,500.00
<b>661.161 AGCT</b>							
		<b>Totals for 661.161</b>					
<b>661.162 Southeast Tourism Society</b>							
10/21/2020	1506 Southeast Tourism Society			\$	495.00		
		<b>Totals for 661.162</b>		<u>\$</u>	495.00	<u>\$</u>	495.00
<b>661.163 AMLA Annual Meeting</b>		\$	50.00				
		<b>Totals for 661.163</b>				<u>\$</u>	50.00
<b>661.164 Tourism Bash</b>							
		<b>Totals for 661.163</b>				<u>\$</u>	-
<b>661.165 Alabama Welcome Center Retreat</b>							
		<b>Totals for 661.165</b>					
<b>661.166 Advance Travel and Tourism</b>		\$	1,618.38				
		<b>Totals for 661.166</b>				<u>\$</u>	1,618.38
<b>661.167 Web App</b>		\$	3,500.00				
10/21/2020	1505 Simpleview			\$	2,500.00		
		<b>Totals for 661.167</b>		<u>\$</u>	2,500.00	<u>\$</u>	-
						<u>\$</u>	6,000.00
<b>661.191 AMLA Membership</b>		\$	150.00				
		<b>Totals for 661.191</b>				<u>\$</u>	150.00
<b>661.192 Natchez Trace Compact</b>							
		<b>Totals for 661.191</b>				<u>\$</u>	-
<b>661.193 Southeast Tourism Society</b>							
10/21/2020	1506 Southeast Tourism Society			\$	560.00		
		<b>Totals for 661.191</b>		<u>\$</u>	560.00	<u>\$</u>	560.00
<b>661.200 Parntership Program</b>		\$	157.83				
10/1/2020	1476 Downtown Florence Aliance			\$	200.00		
		<b>Totals for 661.200</b>		<u>\$</u>	200.00	<u>\$</u>	-
						<u>\$</u>	357.83

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<b>661.303 Web Site Core Maintenance/Design</b>	\$	42,400.00			
<b>Totals for 661.303</b>					\$ 42,400.00
<b>661.400 Creative</b>					
10/21/2020	1506 Will Martin	\$ 120.00			
10/27/2020	1515 Will Martin	\$ 100.00			
<b>Totals for 661.400</b>		\$ 220.00	\$ -	\$ 220.00	
<b>61.561 - AMHOF Banquet</b>	\$	7,500.00			
<b>Totals for 661.561</b>					\$ 7,500.00
<b>661.500 Rob's Travel &amp; Entertainment</b>	\$	972.61			
10/01/2020	First Southern CC - Rob	193.79			
10/01/2020	First Southern CC - Rob	151.65			
10/12/2020	First Southern CC - Mary	19.99			
10/22/2020	First Southern CC - Rob	39.55			
10/23/2020	First Southern CC - Mary	11.00			
10/26/2020	First Southern CC - Rob	35.90			
<b>Totals for 661.500</b>		\$ 451.88		\$ 1,424.49	
<b>661.600 Alison's Travel &amp; Entertainment</b>	\$	257.29			
10/14/2020	First Southern CC - Alison	\$ 39.99			
<b>Totals for 661.600</b>		\$ 39.99		\$ 297.28	
<b>662.101 ABA Tradeshow</b>					
<b>Totals for 662.101</b>		\$ -		\$ -	
<b>662.102 Travel South Domestic</b>					
<b>Totals for 662.102</b>					
<b>662.103 Travel South International</b>					
<b>Totals for 662.103</b>				\$ -	
<b>662.203 ABA Reception</b>					
<b>Totals for 662.203</b>			\$ -		
<b>662.204 TN Motorcoach Conference</b>	\$	6,669.83			
<b>Totals for 662.204</b>			\$ -	\$ 6,669.83	
<b>662.202 AMC Membership</b>	\$	200.00			
<b>Totals for 662.202</b>			\$ -	\$ 200.00	
<b>662.203 Group Travel/Entertainment</b>	\$	3,587.31			
<b>Totals for 662.203</b>			\$ -	\$ 3,587.31	

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<b>662.500 Group FAM Tours</b>	\$	772.16			
<b>Totals for 662.500</b>			<u>\$</u>	<u>-</u>	<u>\$</u> 772.16
<b>663.201 NASC Membership</b>					
<b>Totals for 663.201</b>			<u>\$</u>	<u>-</u>	
<b>663.202 Sports Alabama Membership</b>					
<b>Totals for 663.203</b>					<u>\$</u> -
<b>663.203 Alabama Bass Trail Membership</b>					
<b>Totals for 663.203</b>					<u>\$</u> -
<b>663.301 · Boat US Collegiate Nationals</b>	\$	51,000.00			
<b>Totals for 663.301</b>			<u>\$</u>	<u>-</u>	<u>\$</u> 51,000.00
<b>663.304 · FLW COSTA</b>	\$	23,836.28			
<b>Totals for 663.304</b>			<u>\$</u>	<u>-</u>	<u>\$</u> 23,836.28
<b>663.314 - Lady Bass Anglers</b>	\$	5,784.27			
<b>Totals for 663.304</b>			<u>\$</u>	<u>-</u>	<u>\$</u> 5,784.27
<b>663.321 - Alabama Bass Nation HS</b>					
10/21/20            1492 Alabama Bass Nation HS		\$ 3,800.00			
<b>Totals for 663.321</b>			<u>\$</u>	<u>3,800.00</u>	<u>\$</u> 3,800.00
<b>663.327 - AHSAA - Softball</b>					
<b>Totals for 663.327</b>			<u>\$</u>	<u>-</u>	
<b>663.326 · Bassmaster Championship</b>					
<b>Totals for 663.326</b>			<u>\$</u>	<u>-</u>	
<b>663.329 - Scott Martin Challenge</b>	\$	5,500.00			
<b>Totals for 663.329</b>			<u>\$</u>	<u>-</u>	<u>\$</u> 5,500.00
<b>663.330 - Toyota</b>					
<b>Total for 663.330</b>					
<b>663.331 Alabama Bass Nation</b>	\$	3,211.35			
10/23/2020            First Southern CC - Tyler			\$	280.81	
<b>Totals for 663.700</b>			<u>\$</u>	<u>-</u>	<u>\$</u> 1,065.48
<b>663.700 Sports FAM</b>	\$	-			
<b>Totals for 663.700</b>			<u>\$</u>	<u>-</u>	<u>\$</u> -

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<b>663.700 Travel &amp; Entertainment Sports</b>	\$	179.99			
<b>Totals for 663.700</b>					\$ 179.99
<hr style="border-top: 3px double #000;"/>					
<b>664.100 · Marketplace Events</b>	\$	985.00			
<b>Totals for 664.100</b>					\$ 985.00
<hr style="border-top: 3px double #000;"/>					
<b>664.167 · Meltwater</b>	\$	6,001.00			
<b>Totals for 661.167</b>				\$ -	\$ 6,001.00
<hr style="border-top: 3px double #000;"/>					
<b>664.203 · CrowdRiff</b>	\$	11,475.00			
10/21/20      1496 Crowdriff		\$ 3,825.00			
<b>Totals for 664.203</b>		\$ 3,825.00		\$ -	\$ 15,300.00
<hr style="border-top: 3px double #000;"/>					
<b>664.500 FAM Tours - Media</b>	\$	1,468.46			
10/14/2020      First Southern CC - Randa		\$ 18.72			
<b>Totals for 664.500</b>		\$ 18.72			\$ 1,487.18
<hr style="border-top: 3px double #000;"/>					
<b>664.600 Travel &amp; Entertainment - Media</b>	\$	301.10			
10/23/2020      First Southern CC Randa		\$ 21.60			
<b>Totals for 664.600</b>		\$ 21.60			\$ 322.70
<hr style="border-top: 3px double #000;"/>					
<b>665.101 Advertising</b>	\$	915.90			
<b>Totals for 665.101</b>					\$ 915.90
<hr style="border-top: 3px double #000;"/>					
<b>665.102 Printing</b>	\$	123.68			
<b>Totals for 665.101</b>					\$ 123.68
<hr style="border-top: 3px double #000;"/>					
<b>665.103 Merch Resale</b>	\$	3,484.89			
10/13/2020      First Southern CC - Alison		\$ 463.29			
<b>Totals for 665.103</b>		\$ 463.29			\$ 3,948.18
<hr style="border-top: 3px double #000;"/>					
<b>665.104 Merch Giveaway</b>	\$	2,529.00			
10/21/2020      1497 Custom Print		\$ 939.00			
<b>Totals for 665.104</b>					\$ 2,529.00
<hr style="border-top: 3px double #000;"/>					
<b>665.105 Programing Visitor Services</b>	\$	2,400.00			
<b>Totals for 665.105</b>					\$ 2,400.00
<hr style="border-top: 3px double #000;"/>					
<b>665.106 Ticket Sales Expense</b>					\$ -
<hr style="border-top: 3px double #000;"/>					
<b>701.000 Accounting/Legal</b>	\$	1,686.00			
10/1/2020      1481 Patterson Prince		\$ 60.00			

**Florence/Lauderdale Tourism  
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10/21/2020	1502 Patterson Prince	\$	655.00		
10/21/2020	1507 Watkin's Johnsey	\$	15,503.60		
10/27/2020	1514 Patterson Prince	\$	51.00		
	<b>Totals for 701.000</b>	<b>\$</b>	<b>16,269.60</b>		<b>\$ 17,955.60</b>
<b>702.000 Dues &amp; Subscriptions</b>		<b>\$</b>	<b>284.00</b>		
10/1/20	First Southern CC Rob			\$ 8.00	
	<b>Totals for 702.000</b>			<b>\$ 8.00</b>	<b>\$ 276.00</b>
<b>703.000 Insurance</b>		<b>\$</b>	<b>18,724.89</b>		
	<b>Totals for 703.000</b>				<b>\$ 18,724.89</b>
<b>Total 703.101 Computer Repairs &amp; Equipment</b>		<b>\$</b>	<b>1,718.47</b>		
10/1/20	1478 John Moseley	\$	311.25		
10/2/20	First Southern CC - Alison	\$	86.48		
10/2/20	First Southern CC - Randa	\$	32.39		
	<b>Totals for 703.101</b>	<b>\$</b>	<b>430.12</b>		<b>\$ 2,148.59</b>
<b>703.102 Google Email Service</b>		<b>\$</b>	<b>580.57</b>		
10/1/2020	First Southern CC Alison	\$	72.00		
	<b>Totals for 703.102</b>	<b>\$</b>	<b>72.00</b>		<b>\$ 652.57</b>
<b>703.103 Computer/Data Processing</b>					
	<b>Totals for 703.102</b>				<b>\$ -</b>
<b>704.101 - First Southern Debt Service VC</b>		<b>\$</b>	<b>24,150.84</b>		
	<b>Totals for 704.101</b>				<b>\$ 24,150.84</b>
<b>704.102 - First Southern Debt Interest VC</b>		<b>\$</b>	<b>35,609.52</b>		
	<b>Totals for 704.102</b>				<b>\$ 35,609.52</b>
<b>705.000 Bank Fees</b>		<b>\$</b>	<b>806.45</b>		
10/31/2020	Analysis Charge	\$	5.00		
10/31/2020	Intuit Account Fee	\$	34.15		
	<b>Totals for 704.100</b>	<b>\$</b>	<b>39.15</b>		<b>\$ 845.60</b>
<b>706.000 Telecommunications</b>		<b>\$</b>	<b>4,782.05</b>		
10/01/2020	1482 Verizon	\$	382.21		
10/21/2020	1495 City of Florence	\$	79.39		
10/02/2020	First Southern CC Alison	\$	7.64		
	<b>Totals for 706.000</b>	<b>\$</b>	<b>469.24</b>		<b>\$ 5,251.29</b>
<b>707.000 Postage</b>		<b>\$</b>	<b>10,300.94</b>		
0/21/20	1498 FedEx	\$	36.77		



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<b>Totals for 707.000</b>		<u>\$ 36.77</u>	<u>\$ 10,337.71</u>
<b>708.000 Photocopier</b>	\$ 2,429.03		
10/21/2020 1510 Xerox		<u>\$ 302.27</u>	
<b>Totals for 708.000</b>		<u>\$ 302.27</u>	<u>\$ 2,731.30</u>
<b>709.101 Cleaning</b>	\$ 2,271.43		
			<u>\$ 2,271.43</u>
<b>Totals for 709.101</b>			
<b>709.102 Aquarium</b>	\$ 1,800.00		
10/01/2020 1472 Aquaticare		<u>\$ 300.00</u>	
<b>Totals for 709.102</b>		<u>\$ 300.00</u>	<u>\$ 2,100.00</u>
<b>709.103 Lawn Care</b>	\$ 4,885.00		
10/01/2020 1479 Miracle Green Lawn Care		<u>\$ 600.00</u>	
<b>Totals for 709.103</b>		<u>\$ 600.00</u>	<u>\$ 5,485.00</u>
<b>709.106 Pest Control</b>	\$ 453.00		
10/01/2020 1473 Bohannon		<u>\$ 54.00</u>	
<b>Totals for 709.106</b>		<u>\$ 54.00</u>	<u>\$ 507.00</u>
<b>709.107 Heating/Air</b>	\$ 1,537.50		
<b>Totals for 709.107</b>			<u>\$ 1,537.50</u>
<b>709.108 Alarm/Fire System</b>	\$ 500.00		
10/01/2020 1475 Certified Alarm		<u>\$ 50.00</u>	
<b>Totals for 709.108</b>		<u>\$ 50.00</u>	<u>\$ 550.00</u>
<b>709.109 Other Maintenance</b>	\$ 351.00		
10/21/2020 1500 Fish Window		<u>\$ 163.00</u>	
<b>Totals for 709.109</b>		<u>\$ 163.00</u>	<u>\$ 514.00</u>
<b>710.000 Printing/Letterhead/Envelopes</b>			
<b>Totals for 710.000</b>			<u>\$ -</u>
<b>711.000 Office Supplies</b>	\$ 3,690.35		
10/02/2020 First Southern CC - Alison		133.28	
10/07/2020 1504 Sam's Club		59.08	
10/14/2020 First Southern CC - Mary		8.72	
10/21/2020 1480 Office Depot		32.00	
10/27/2020 1512 Ginisis		425.00	
10/24/2020 2061 · First Southern CC - Mary		16.40	
10/24/2020 2061 · First Southern CC - Mary		16.40	
10/28/2020 2061 · First Southern CC - Mary		<u>41.88</u>	

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		732.76		\$ 4,423.11
<b>713.000 Uniforms</b>				
	\$	353.55		
	<b>Totals for 709.109</b>			<b>\$ 353.55</b>
<b>714.000 Utilities</b>				
	\$	16,921.63		
0/5/20	1491 Florence Utilities	\$ 1,733.68		
09/30/2020	To Reverse September Accounts Payable		\$ 1,886.01	
09/30/2020	Record October Accounts Payable	\$ 1,733.68		
	<b>Totals for 714.000 Utilities</b>	<b>\$ 3,467.36</b>	<b>\$ 1,886.01</b>	<b>\$ 18,502.98</b>
<b>712.000 · Repairs &amp; Maintenance</b>				
	\$	2,173.54		
10/1/20	First Southern CC Alison	\$ 224.49		
10/27/20	1511 Certified	\$ 532.18		
	<b>Totals for 712.000</b>	<b>\$ 756.67</b>		<b>\$ 2,930.21</b>
<b>715.000 · Professional Development</b>				
	\$	750.00		
	<b>Totals for 712.000</b>			<b>\$ 750.00</b>
<b>716.101 · DFA</b>				
	\$	35.00		
	<b>Totals for 716.101</b>			<b>\$ 35.00</b>
<b>716.103 · Alabama Travel Council</b>				
	<b>Totals for 716.103</b>			<b>\$ -</b>
<b>716.104 · ASCAP</b>				
	\$	363.00		
	<b>Totals for 716.104</b>			<b>\$ 363.00</b>
<b>716.105 · Sams Club</b>				
10/2/20	First Southern CC Alison	\$ 100.00		
	<b>Totals for 716.105</b>	<b>\$ 100.00</b>		<b>\$ 100.00</b>
<b>716.106 · AAA</b>				
	\$	53.00		
	<b>Totals for 716.106</b>			<b>\$ 53.00</b>
<b>716.107 · AADMO</b>				
	<b>Totals for 716.107</b>			<b>\$ -</b>
<b>716.108 · Chamber of Commerce</b>				
	\$	295.00		
	<b>Totals for 716.108</b>			<b>\$ 295.00</b>
<b>716.109 · Florence Rotary</b>				
	\$	470.00		
10/21/20	1503 Florence Rotary	\$ 80.00		
	<b>Totals for 716.109</b>	<b>\$ 80.00</b>		<b>\$ 550.00</b>

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**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

10/21/2020 1499 First Southern Bank

	\$	416.67	
	\$	416.67	\$ 4,311.65

Date	Num	Description	Beginning Blance	Debit Amount	Credit Amount	Period Balance End
			\$ 67,110.84			
10/1/2020	1472	Aquaticare			\$ 300.00	
10/1/2020	1473	Bohannon Services			\$ 54.00	
10/1/2020	1474	Card Services			\$ 4,995.59	
10/1/2020	1475	Certified Alarm			\$ 50.00	
10/1/2020	1476	DFA			\$ 200.00	
10/1/2020	1477	John Moseley			\$ 311.25	
10/1/2020	1479	Miracle Green Lawn Care			\$ 600.00	
10/1/2020	1480	Office Depot			\$ 32.00	
10/1/2020	1481	Patterson Prince			\$ 60.00	
10/1/2020	1482	Verizon Wireless			\$ 382.21	
10/1/2020	1483	Local Government Health Insurance			\$ 3,404.00	
10/2/2020	266	Stanfield, Alison			\$ 2,080.90	
10/2/2020	267	Carnegie, Robert			\$ 3,051.86	
10/2/2020	268	Hovater, Randa			\$ 1,282.86	
10/2/2020	269	Jones, Linda			\$ 325.03	
10/2/2020	270	Fuller, Mary			\$ 843.79	
10/2/2020	271	Dolan, Tyler			\$ 1,230.06	
10/2/2020	100220	RSA			\$ 2,610.05	
10/2/2020		Deposit - ADOR		\$ 68.22		
10/2/2020		Deposit - ADOR		\$ 65.30		
10/2/2020		Deposit - ADOR		\$ 1,893.85		
10/2/2020		Deposit - ADOR		\$ 252.59		
10/2/2020		Deposit - ADOR		\$ 26.00		
10/3/2020		First Southern - Bank Fees			\$ 0.78	
10/3/2020		First Southern - Bank Fees			\$ 1.29	
10/4/2020		Deposit - Merch Sales		\$ 27.50		
10/5/2020	1491	Florence Utilities			\$ 1,733.68	
10/6/2020		Deposit - Merch Sales		\$ 30.00		
10/7/2020	10720	ADOR - Payroll Tax			\$ 2,889.17	
10/8/2020		First Southern - Bank Fees			\$ 1.26	
10/8/2020		Deposit - Merch Sales		\$ 61.00		
10/9/2020		Deposit - Merch Sales		\$ 1.50		

**Florence/Lauderdale Tourism  
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10/9/2020	First Southern - Bank Fees		\$	0.32
10/10/2020	First Southern - Bank Fees		\$	1.06
10/11/2020	Deposit - Merch Sales	\$	41.00	
10/14/2020	First Southern - Bank Fees		\$	0.46
10/14/2020	Deposit - Merch Sales	\$	21.25	
10/15/2020	Deposit - Merch Sales	\$	21.25	
10/16/2020	272 Stanfield, Alison		\$	2,080.91
10/16/2020	273 Carnegie, Robert		\$	3,051.87
10/16/2020	274 Hovater, Randa		\$	1,282.88
10/16/2020	275 Jones, Linda		\$	370.56
10/16/2020	276 Fuller, Mary		\$	843.78
10/16/2020	277 Dolan, Tyler		\$	1,230.06
10/17/2020	Deposit - Merch Sales	\$	31.00	
10/17/2020	First Southern - Bank Fees		\$	0.46
10/18/2020	First Southern - Bank Fees		\$	0.81
10/19/2020	Deposit - Merch Sales	\$	186.00	
10/19/2020	Deposit - Sponsorship MSNHA	\$	2,240.50	
10/19/2020	Deposit - ADOR	\$	1,324.60	
10/19/2020	Deposit - ADOR	\$	120.06	
10/19/2020	Deposit - ADOR	\$	9,580.03	
10/19/2020	Deposit - ADOR	\$	276.63	
10/21/2020	1492 Alabama Bass Fed		\$	3,800.00
10/21/2020	1494 Bohannon Services		\$	54.00
10/21/2020	1495 City of Florence		\$	79.39
10/21/2020	1496 Crowdriff		\$	3,825.00
10/21/2020	1497 Custom Print		\$	939.00
10/21/2020	1498 FedEx		\$	36.77
10/21/2020	1499 First Southern Bank - LOC		\$	416.67
10/21/2020	1500 Fish Window Cleaning		\$	163.00
10/21/2020	1501 Leiper's Fork Foundation		\$	500.00
10/21/2020	1502 Patterson Prince		\$	655.00
10/21/2020	1503 Rotary Club of Florence		\$	80.00
10/21/2020	1504 Sam's Club		\$	59.08
10/21/2020	1505 Simpleview		\$	2,500.00
10/21/2020	1506 Southeast Tourism Society		\$	1,055.00
10/21/2020	1507 Watkins, Johnsey		\$	15,503.60
10/21/2020	1508 Will Martin		\$	120.00
10/21/2020	1509 WSM Radio		\$	250.00
10/21/2020	1510 Xerox		\$	302.27
10/21/2020	102120 ADOR - Payroll Tax		\$	2,903.94
10/21/2020	Deposit - Merch Sales	\$	20.00	
10/21/2020	First Southern - Bank Fees		\$	0.62
10/22/2020	Deposit - Merch Sales	\$	20.00	
10/22/2020	First Southern - Bank Fees		\$	0.45
10/23/2020	Deposit - ADOR	\$	45.99	
10/23/2020	Deposit - ADOR	\$	84.67	
10/23/2020	Deposit - ADOR	\$	4,907.21	

**Florence/Lauderdale Tourism  
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10/23/2020	Deposit - ADOR	\$ 54,579.44		
10/23/2020	Deposit - ADOR	\$ 5,985.49		
10/24/2020	First Southern - Bank Fees		\$ 3.89	
10/25/2020	Deposit - Enhanced Listing	\$ 75.00		
10/25/2020	Deposit - Merch Sales	\$ 41.00		
10/25/2020	Deposit - Merch Sales	\$ 20.00		
10/26/2020	Deposit - MSNHA Grant	\$ 2,339.89		
10/27/2020	1511 Certified Alarm		\$ 532.18	
10/27/2020	1512 Ginesis		\$ 425.00	
10/27/2020	1514 Patterson Prince		\$ 51.00	
10/27/2020	1515 Will Martin		\$ 100.00	
10/27/2020	Deposit - Merch Sales		\$ 1.43	
10/27/2020	Deposit - Merch Sales	\$ 4.00		
10/27/2020	Deposit - Merch Sales	\$ 37.00		
10/28/2020	First Southern - Bank Fees		\$ 0.29	
10/29/2020	Deposit - Merch Sales	\$ 26.50		
10/29/2020	First Southern - Bank Fees		\$ 0.52	
10/30/2020	Stanfield, Alison		\$ 2,080.90	
10/30/2020	Carnegie, Robert		\$ 3,051.87	
10/30/2020	Hovater, Randa		\$ 1,282.88	
10/30/2020	Jones, Linda		\$ 377.56	
10/30/2020	Fuller, Mary		\$ 843.78	
10/30/2020	Dolan, Tyler		\$ 1,230.07	
10/30/2020	Deposit - Merch Sales	\$ 26.00		
10/30/2020	First Southern - Bank Fees		\$ 0.51	
10/31/2020	First Southern - Bank Fees		\$ 25.00	
	<b>Total for 1000</b>	<u>\$ 84,480.47</u>	<u>\$ 78,553.62</u>	<u>\$ 73,037.69</u>

**1100 Accounts Receivable - ADOR**

		\$ 79,210.08		
10/2/2020	Deposit - ADOR		\$ 68.22	
10/2/2020	Deposit - ADOR		\$ 65.30	
10/2/2020	Deposit - ADOR		\$ 1,893.85	
10/2/2020	Deposit - ADOR		\$ 252.59	
10/2/2020	Deposit - ADOR		\$ 26.00	
10/19/2020	Deposit - ADOR		\$ 1,324.60	
10/19/2020	Deposit - ADOR		\$ 120.06	
10/19/2020	Deposit - ADOR		\$ 9,580.03	
10/19/2020	Deposit - ADOR		\$ 276.63	
10/23/2020	Deposit - ADOR		\$ 45.99	
10/23/2020	Deposit - ADOR		\$ 84.67	
10/23/2020	Deposit - ADOR		\$ 4,907.21	
10/23/2020	Deposit - ADOR		\$ 54,579.44	
10/23/2020	Deposit - ADOR		\$ 5,985.49	
10/31/2020	To Record October Accounts Recievable	\$ 86,829.47		
	<b>Totals for Accounts 1100</b>	<u>\$ 86,829.47</u>	<u>\$ 79,210.08</u>	<u>\$ 86,829.47</u>

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

<b>2005 Payroll Tax Liabilities</b>		\$	2,623.77	
10/2/2020	Stanfield, Alison - FICA-SS			\$ 174.08
10/2/2020	Stanfield, Alison - FICA-MED			\$ 40.71
10/2/2020	Stanfield, Alison - FIT			\$ 249.96
10/2/2020	Stanfield, Alison - SIT			\$ 121.66
10/2/2020	Stanfield, Alison - ERFICA - SS			\$ 174.08
10/2/2020	Stanfield, Alison - ERFICA - MED			\$ 40.71
10/2/2020	Carnegie, Robert - FICA-SS			\$ 282.58
10/2/2020	Carnegie, Robert - FICA-MED			\$ 66.09
10/2/2020	Carnegie, Robert - FIT			\$ 324.92
10/2/2020	Carnegie, Robert - SIT			\$ 202.78
10/2/2020	Carnegie, Robert - ERFICA-SS			\$ 282.58
10/2/2020	Carnegie, Robert - ERFICA-MED			\$ 66.09
10/2/2020	Hovater, Randa - FICA-SS			\$ 109.70
10/2/2020	Hovater, Randa - FICA-MD			\$ 25.66
10/2/2020	Hovater, Randa - SIT			\$ 70.43
10/2/2020	Hovater, Randa - FIT			\$ 174.43
10/2/2020	Hovater, Randa - ERFICA-SS			\$ 109.70
10/2/2020	Hovater, Randa - ERFICA-MD			\$ 25.66
10/2/2020	Jones, Linda - FICA-SS			\$ 24.27
10/2/2020	Jones, Linda - FICA-MD			\$ 5.67
10/2/2020	Jones, Linda - AL SUI			\$ -
10/2/2020	Jones, Linda - AL FIT			\$ 24.53
10/2/2020	Jones, Linda - SIT			\$ 12.00
10/2/2020	Jones, Linda - ERFICA-SS			\$ 24.27
10/2/2020	Jones, Linda - EFRUTA			\$ -
10/2/2020	Jones, Linda - ERFICA-MD			\$ 5.67
10/2/2020	Fuller, Mary - FICA-SS			\$ 71.53
10/2/2020	Fuller, Mary - FICA-MD			\$ 16.73
10/2/2020	Fuller, Mary - FIT			\$ 116.92
10/2/2020	Fuller, Mary - SIT			\$ 35.65
10/2/2020	Fuller, Mary - ERFICA-SS			\$ 71.53
10/2/2020	Fuller, Mary - ERFICA-MD			\$ 16.73
10/2/2020	Dolan, Tyler - FICA-SS			\$ 101.35
10/2/2020	Dolan, Tyler - FICA-MD			\$ 23.70
10/2/2020	Dolan, Tyler - FIT			\$ 114.27
10/2/2020	Dolan, Tyler - SIT			\$ 67.16
10/2/2020	Dolan, Tyler - ERFICA-SS			\$ 101.35
10/2/2020	Dolan, Tyler - ERFICA-MD			\$ 23.70
10/7/2020	Debit ADOR	\$	2,889.17	
10/16/2020	Stanfield, Alison - FICA-SS			\$ 174.07
10/16/2020	Stanfield, Alison - FICA-MED			\$ 40.71
10/16/2020	Stanfield, Alison - FIT			\$ 249.96

**Florence/Lauderdale Tourism  
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10/16/2020	Stanfield, Alison - SIT		\$	121.66
10/16/2020	Stanfield, Alison - ERFICA - SS		\$	174.07
10/16/2020	Stanfield, Alison - ERFICA - MED		\$	40.71
10/16/2020	Carnegie, Robert - FICA-SS		\$	282.57
10/16/2020	Carnegie, Robert - FICA-MED		\$	66.09
10/16/2020	Carnegie, Robert - FIT		\$	324.92
10/16/2020	Carnegie, Robert - SIT		\$	202.78
10/16/2020	Carnegie, Robert - ERFICA-SS		\$	282.57
10/16/2020	Carnegie, Robert - ERFICA-MED		\$	66.09
10/16/2020	Hovater, Randa - FICA-SS		\$	109.69
10/16/2020	Hovater, Randa - FICA-MD		\$	25.65
10/16/2020	Hovater, Randa - SIT		\$	70.43
10/16/2020	Hovater, Randa - FIT		\$	174.43
10/16/2020	Hovater, Randa - ERFICA-SS		\$	109.69
10/16/2020	Hovater, Randa - ERFICA-MD		\$	25.65
10/16/2020	Jones, Linda - FICA-SS		\$	27.90
10/16/2020	Jones, Linda - FICA-MD		\$	6.53
10/16/2020	Jones, Linda - AL SUI		\$	-
10/16/2020	Jones, Linda - AL SIT		\$	14.63
10/16/2020	Jones, Linda - AL FIT		\$	30.38
10/16/2020	Jones, Linda - ERFICA-SS		\$	27.90
10/16/2020	Jones, Linda - ERFICA-MD		\$	6.53
10/16/2020	Fuller, Mary - FICA-SS		\$	71.54
10/16/2020	Fuller, Mary - FICA-MD		\$	16.73
10/16/2020	Fuller, Mary - FIT		\$	116.92
10/16/2020	Fuller, Mary - SIT		\$	35.65
10/16/2020	Fuller, Mary - ERFICA-SS		\$	71.54
10/16/2020	Fuller, Mary - ERFICA-MD		\$	16.73
10/16/2020	Dolan, Tyler - FICA-SS		\$	101.35
10/16/2020	Dolan, Tyler - FICA-MD		\$	23.70
10/16/2020	Dolan, Tyler - FIT		\$	114.27
10/16/2020	Dolan, Tyler - SIT		\$	67.16
10/16/2020	Dolan, Tyler - ERFICA-SS		\$	101.35
10/16/2020	Dolan, Tyler - ERFICA-MD		\$	23.70
10/21/2020	Debit ADOR	\$	2,903.94	
10/30/2020	Stanfield, Alison - FICA-SS		\$	174.08
10/30/2020	Stanfield, Alison - FICA-MED		\$	40.71
10/30/2020	Stanfield, Alison - FIT		\$	249.96
10/30/2020	Stanfield, Alison - SIT		\$	121.66
10/30/2020	Stanfield, Alison - ERFICA - SS		\$	174.08
10/30/2020	Stanfield, Alison - ERFICA - MED		\$	40.71
10/30/2020	Carnegie, Robert - FICA-SS		\$	282.58
10/30/2020	Carnegie, Robert - FICA-MED		\$	66.08
10/30/2020	Carnegie, Robert - FIT		\$	324.92
10/30/2020	Carnegie, Robert - SIT		\$	202.78
10/30/2020	Carnegie, Robert - ERFICA-SS		\$	282.58
10/30/2020	Carnegie, Robert - ERFICA-MED		\$	66.08

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

10/30/2020	Hovater, Randa - FICA-SS	\$	109.69				
10/30/2020	Hovater, Randa - FICA-MD	\$	25.65				
10/30/2020	Hovater, Randa - SIT	\$	70.43				
10/30/2020	Hovater, Randa - FIT	\$	174.43				
10/30/2020	Hovater, Randa - ERFICA-SS	\$	109.69				
10/30/2020	Hovater, Randa - ERFICA-MD	\$	25.65				
10/30/2020	Jones, Linda - FICA-SS	\$	28.46				
10/30/2020	Jones, Linda - FICA-MD	\$	6.66				
10/30/2020	Jones, Linda - AL SUI	\$	-				
10/30/2020	Jones, Linda - AL SIT	\$	15.04				
10/30/2020	Jones, Linda - AL FIT	\$	30.38				
10/30/2020	Jones, Linda - ERFICA-SS	\$	28.46				
10/30/2020	Jones, Linda - ERFICA-MD	\$	6.66				
10/30/2020	Fuller, Mary - FICA-SS	\$	71.54				
10/30/2020	Fuller, Mary - FICA-MD	\$	16.73				
10/30/2020	Fuller, Mary - FIT	\$	116.92				
10/30/2020	Fuller, Mary - SIT	\$	35.65				
10/30/2020	Fuller, Mary - ERFICA-SS	\$	71.54				
10/30/2020	Fuller, Mary - ERFICA-MD	\$	16.73				
10/30/2020	Dolan, Tyler - FICA-SS	\$	101.34				
10/30/2020	Dolan, Tyler - FICA-MD	\$	23.70				
10/30/2020	Dolan, Tyler - FIT	\$	114.27				
10/30/2020	Dolan, Tyler - SIT	\$	67.16				
10/30/2020	Dolan, Tyler - ERFICA-SS	\$	101.34				
10/30/2020	Dolan, Tyler - ERFICA-MD	\$	23.70				
	<b>Totals for 2005</b>	<b>\$</b>	<b>5,793.11</b>	<b>\$</b>	<b>10,233.14</b>	<b>\$</b>	<b>4,440.03</b>

**2006 - Retirement Payable**

		\$	2,610.05				
0/1/20	RSA	\$	2,610.05				
10/2/2020	Stanfield, Alison - RSA	\$	140.38				
10/2/2020	Caregie, Robert - RSA	\$	273.46				
10/2/2020	Hovater, Randa - RSA	\$	106.15				
10/2/2020	Fuller, Mary - RSA	\$	69.23				
10/2/2020	Dolan, Tyler - Tyler	\$	98.08				
10/16/2020	Stanfield, Alison - RSA	\$	140.38				
10/16/2020	Caregie, Robert - RSA	\$	273.46				
10/16/2020	Hovater, Randa - RSA	\$	106.15				
10/16/2020	Fuller, Mary - RSA	\$	69.23				
10/16/2020	Dolan, Tyler - Tyler	\$	98.08				
10/30/2020	Stanfield, Alison - RSA	\$	140.38				
10/30/2020	Caregie, Robert - RSA	\$	273.46				
10/30/2020	Hovater, Randa - RSA	\$	106.15				
10/30/2020	Fuller, Mary - RSA	\$	69.23				
10/30/2020	Dolan, Tyler - Tyler	\$	98.08				
10/31/2020	Adjust RSA Payable to Actual	\$	1,975.52				
	<b>Totals for 2006</b>	<b>\$</b>	<b>2,610.05</b>	<b>\$</b>	<b>4,037.42</b>	<b>\$</b>	<b>(4,037.42)</b>



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

<b>2008 - Accrued Payroll</b>	\$	8,550.42			
10/31/2020		Reverse Accrued September Payroll		\$	14,513.22
10/31/2020		Record Accrued October Payroll	\$	8,550.42	
			\$	8,550.42	14,513.22
			\$	8,550.42	(14,513.22)
<b>1240 Inventory Asset</b>	\$	6,981.10			
		<b>Totals for 1240</b>	\$	-	5,705.59
			\$	-	5,705.59
<b>1250 Furniture &amp; Fixtures</b>	\$	39,144.47			
		<b>Totals for 1250</b>	\$	-	39,144.47
			\$	-	39,144.47
<b>1252 Transportation Equipment</b>	\$	45,282.14			
		<b>Totals for 1252</b>	\$	-	45,282.14
			\$	-	45,282.14
<b>1255 Computer Equipment</b>	\$	12,361.19			
		<b>Totals for 1255</b>	\$	-	12,361.19
			\$	-	12,361.19
<b>1262 Signage</b>	\$	9,450.00			
		<b>Totals for 1262</b>	\$	-	9,450.00
			\$	-	9,450.00
<b>1266 Building</b>	\$	2,413,098.06			
		<b>Totals for 1266</b>	\$	-	2,413,098.06
			\$	-	2,413,098.06
<b>1268 Contruction In Progress</b>	\$	15,000.00			
		<b>Totals for 1268</b>	\$	-	15,000.00
			\$	-	15,000.00
<b>2000 Accounts Payable</b>	\$	(7,606.53)			
10/31/2020		To Reverse September Accounts Payables		\$	7,606.53
10/31/2020		To Record October Accounts Payable	\$	32,558.74	
			\$	32,558.74	7,606.53
			\$	32,558.74	(7,606.53)
<b>2053 Line of Credit</b>	\$	(100,000.00)			
		<b>Totals for 2053</b>	\$	-	(100,000.00)
			\$	-	(100,000.00)
<b>2054 Capital Lease for Visitor Center</b>	\$	(1,521,881.58)			
		<b>Totals for 2054</b>	\$	-	(1,521,881.58)
			\$	-	(1,521,881.58)
<b>2061 AMT Provided for LT Debt</b>	\$	1,552,390.84			
		<b>Totals for 2061</b>	\$	-	1,552,390.84
			\$	-	1,552,390.84
<b>3000 Unrestricted Net Assets</b>	\$	(276,287.85)			
		<b>Totals for 3000</b>	\$	-	(276,287.85)
			\$	-	(276,287.85)

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

**3002 Net Investment in Capital Assets**

\$ (2,543,622.48)

**Totals for 3002**

\$	-	\$	-	\$ (2,543,622.48)