

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

Current Assets:

First Southern Checking	\$	73,037.69	
Account Receivable - ADOR	\$	86,829.47	
Inventory Asset	\$	6,981.10	
Construction in Progress	\$	15,000.00	
			\$ 181,848.26

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 \$ 2,713,737.48

Other Assets

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ (2,543,622.48)
Total Assets			<u>\$ 181,848.26</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

<u>PUBLIC REVENUES</u>	Budget	Current Month	%	12 Months	%
Lodging Tax	\$ 1,072,000.00	\$ 86,829.47	92%	\$ 700,781.89	35%
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	\$ 91,409.86	92%	\$ 710,762.28	35%

PRIVATE REVENUES

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	
TOTAL REVENUE	\$ 1,092,000.00	\$ 92,099.86	97%	\$ 720,167.53	80%

	Budget	Current Month	%Remaining	1 Month	%
EXPENDITURES					
CORPORATE					
Salaries - Mngmt	\$ 311,000.00	\$ 35,769.24	88%	\$ 262,307.76	16%
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%
TOTAL CORPORATE	\$ 408,345.00	\$ 44,545.01	89%	\$ 335,899.71	18%

PROGRAMMING

LEISURE					
Consumer Shows					
Pilgrimage	\$ 3,000.00		100%		100%
Event Sponsorship Fee	\$ 35,000.00	\$ 3,000.00	91%	\$ 3,000.00	91%
Wine Festival					
Shindig					
Front Porch Storytellers					
Smok'in on the Water BBQ					
Trail of Tears					
Shoals Symphony at UNA					
Food Truck Festival					
Alabama Craft Beer Festival					
Shoals Fest					
MSNHA Conference Speaker					

Advertising

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

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			100%	\$	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	\$	495.00	0%	\$	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			100%	\$	1,623.38	97%
Mobile App	\$	6,000.00	\$	2,500.00	58%	\$	6,000.00	0%
Memberships								
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								
Partnership Program	\$	1,000.00	\$	200.00		\$	357.83	64%
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			\$	750.00		\$	1,500.00	
Creative/Video	\$	6,500.00	\$	220.00	97%	\$	220.00	97%
Rob Travel + Meals	\$	5,500.00	\$	451.88	92%	\$	1,424.49	74%
Alison Travel + Meals	\$	3,000.00	\$	39.99	99%	\$	297.28	90%
Contingency								
TOTAL LEISURE	\$	211,438.00	\$	8,943.36	96%	\$	91,400.63	57%
TRAVEL TRADE								
Tradeshows Registrations								
ABA(2020)	\$	1,596.00			100%			100%

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

Travel South - Dom	\$	2,500.00		100%		100%
Travel South - Int'l	\$	2,600.00		100%		100%
Memberships						
ABA	\$	550.00		100%		100%
AMA/GMA/SCMA	\$	200.00		100%	\$ 200.00	0%
TN Motor Coach Assoc.	\$	275.00		100%		100%
Sponsorships						
Tennessee Motorcoach Conference	\$	10,000.00		100%	\$ 6,669.83	33%
Advertising						
FAM TOURS	\$	1,500.00		100%	\$ 772.16	49%
Travel & Entertainment					\$ 3,587.31	
TOTAL TRAVEL TRADE	\$	19,221.00	\$ -	100%	\$ 11,229.30	42%
SPORT TOURISM						
Tradeshows Registration						
NASC	\$	-				
Sport Relationship	\$	-				
Memberships						
NASC	\$	-				
Sport Alabama	\$	2,000.00		100%		100%
Alabama Bass Trail	\$	2,500.00		100%		100%
Event Hosting						
Boat US Collegiate Nationals	\$	65,000.00		100%	\$ 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	\$ (280.81)	106%	\$ 1,065.48	100%
Toyota						
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			\$ 179.99	94%
Sport FAM	\$	-				

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

TOTAL SPORT TOURISM	\$	261,600.00	\$	3,519.19	99%	\$	93,196.47	64%
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	\$	3,825.00	75%	\$	15,300.00	0%
FOTO FLORENCE	\$	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%	\$	322.70	91%
TOTAL MEDIA RELATIONS	\$	30,150.00	\$	3,865.32	87%	\$	24,094.89	20%
VISITOR SERVICES								
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%
TOTAL VISITOR SERVICES	\$	32,500.00	\$	1,402.29	96%	\$	10,732.08	67%
TOTAL PROGRAMMING	\$	554,909.00	\$	17,730.16	97%	\$	230,653.37	
ADMINISTRATION								
Accounting	\$	18,000.00	\$	16,269.60	10%	\$	17,955.60	0%
Legal	\$	2,400.00			100%			100%
Times Daily Subscription	\$	250.00	\$	(8.00)	103%	\$	276.00	-10%
Insurance	\$	17,000.00			100%	\$	18,724.89	-10%
Data Processing Computer								
Repairs & Equipment	\$	4,000.00	\$	430.12	89%	\$	2,148.59	46%
Google Email Service	\$	600.00	\$	72.00	437%	\$	652.57	-9%
Rent								
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%
Maintenance Contracts								

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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%
Printing/Letterhead/Envelopes	\$	2,000.00		100%			100%
Office Supplies	\$	6,000.00	\$ 732.76	88%	\$	4,423.11	26%
Office Equipment							
Repairs & Improvements	\$	6,800.00	\$ 756.67	89%	\$	2,930.21	57%
Uniforms	\$	500.00		100%	\$	353.55	29%
Utilities	\$	25,200.00	\$ 1,733.68	93%	\$	18,502.98	27%
Professional Development	\$	2,500.00		100%	\$	-	100%
Line of Credit			\$ 416.67		\$	4,311.65	
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	\$ 100.00	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							
TOTAL ADMINISTRATION	\$	241,946.00	\$ 22,597.93	91%	\$	166,248.34	31%
TOTAL EXPENDITURES	\$	1,205,200.00	\$ 84,873.10	93%	\$	732,801.42	39%
Excess of Revenues Over Expenditures			\$ 7,226.76		\$	(12,633.89)	
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**

Date	Num	Description	Beginning Balance	Debit Amount	Credit Amount	Period Balance End
600.100 Lodging Tax			\$ (613,952.42)			
		To Record October Accounts Receivable			\$ 86,829.47	
		Totals for 600.100		\$ -	\$ 86,829.47	\$ (700,781.89)
600.200 State Tourism Grants			\$ -		\$ 5,000.00	
		Totals for 600.200		\$ -	\$ 5,000.00	\$ (5,000.00)
610.100 MSNHA Grant			\$ (400.00)			
10/19/2020		MSNHA BSP Grant			\$ 2,240.50	
10/26/2020		MSNHA - Summer Solo Grant			\$ 2,339.89	
		Totals for 610.100			\$ 4,580.39	\$ (4,980.39)
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			\$ (6,790.25)			
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	
		Totals for 610.300			\$ 615.00	\$ (7,405.25)
610.500 Ticket Sales						
		Totals for 610.500				
610.700 Enhanced Listings			\$ (1,925.00)			
10/23/2020		Deposit - Enhanced Listing			\$ 75.00	
		Totals for 610.700			\$ 75.00	\$ 2,000.00
610.800 Visitor Guide Sales						

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

Totals for 610.700

650.100 Salaries -Management		\$	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	
	Total			<u>\$</u>	<u>44,319.66</u>	<u>\$ 14,513.22</u> <u>\$ 162,651.93</u>

Totals for 650.100

650.200 Salaries - Hourly		\$	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	
	Totals for 650.200			<u>\$</u>	<u>1,300.50</u>	<u>\$ -</u> <u>\$ 9,454.50</u>

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

650.400 Taxes & Benefits		\$	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
General Ledger - October 2020**

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	\$ 4,873.50			
10/27/2020	First Southern - Rob	\$ 541.50		
Totals for 661.133		\$ 541.50	\$ -	\$ 5,415.00
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	\$ 449.91			
10/23/2020	First Souther CC - Mary	\$ 49.99		
Totals for 661.134		\$ 49.99		\$ 499.90
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			\$ -	

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

661.146 Alabama Golf Guide							
		Totals for 661.146		\$	-		
<hr style="border-top: 3px double #000;"/>							
661.150 Music Development/Advertising		\$	750.00				
10/21/2020	1501 Leiper's Fork		\$	500.00			
10/21/2020	1509 WSM		\$	250.00			
		Totals for 661.137		\$	750.00	\$	1,500.00
<hr style="border-top: 3px double #000;"/>							
661.161 AGCT							
		Totals for 661.161					
<hr style="border-top: 3px double #000;"/>							
661.162 Southeast Tourism Society							
10/21/2020	1506 Southeast Tourism Society		\$	495.00			
		Totals for 661.162		\$	495.00	\$	495.00
<hr style="border-top: 3px double #000;"/>							
661.163 AMLA Annual Meeting							
		\$	50.00				
		Totals for 661.163				\$	50.00
<hr style="border-top: 3px double #000;"/>							
661.164 Tourism Bash							
		Totals for 661.163				\$	-
<hr style="border-top: 3px double #000;"/>							
661.165 Alabama Welcome Center Retreat							
		Totals for 661.165					
<hr style="border-top: 3px double #000;"/>							
661.166 Advance Travel and Tourism							
		\$	1,618.38				
		Totals for 661.166				\$	1,618.38
<hr style="border-top: 3px double #000;"/>							
661.167 Web App							
10/21/2020	1505 Simpleview		\$	2,500.00			
		Totals for 661.167		\$	2,500.00	\$	6,000.00
<hr style="border-top: 3px double #000;"/>							
661.191 AMLA Membership							
		\$	150.00				
		Totals for 661.191				\$	150.00
<hr style="border-top: 3px double #000;"/>							
661.192 Natchez Trace Compact							
		Totals for 661.191				\$	-
<hr style="border-top: 3px double #000;"/>							
661.193 Southeast Tourism Society							
10/21/2020	1506 Southeast Tourism Society		\$	560.00			
		Totals for 661.191		\$	560.00	\$	560.00
<hr style="border-top: 3px double #000;"/>							
661.200 Parntership Program							
10/1/2020	1476 Downtown Florence Aliance		\$	200.00			
		Totals for 661.200		\$	200.00	\$	357.83
<hr style="border-top: 3px double #000;"/>							

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

661.303 Web Site Core Maintenance/Design	\$	42,400.00			
Totals for 661.303					\$ 42,400.00
661.400 Creative					
10/21/2020	1506 Will Martin		\$ 120.00		
10/27/2020	1515 Will Martin		\$ 100.00		
Totals for 661.400			\$ 220.00	\$ -	\$ 220.00
61.561 - AMHOF Banquet					
	\$	7,500.00			
Totals for 661.561					\$ 7,500.00
661.500 Rob's Travel & Entertainment					
	\$	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		
Totals for 661.500			\$ 451.88	\$ -	\$ 1,424.49
661.600 Alison's Travel & Entertainment					
	\$	257.29			
10/14/2020	First Southern CC - Alison		\$ 39.99		
Totals for 661.600			\$ 39.99	\$ -	\$ 297.28
662.101 ABA Tradeshow					
Totals for 662.101			\$ -	\$ -	\$ -
662.102 Travel South Domestic					
Totals for 662.102					
662.103 Travel South International					
Totals for 662.103				\$ -	\$ -
662.203 ABA Reception					
Totals for 662.203				\$ -	
662.204 TN Motorcoach Conference					
	\$	6,669.83			
Totals for 662.204				\$ -	\$ 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

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

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

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

663.700 Travel & Entertainment Sports	\$	179.99			
Totals for 663.700					\$ 179.99
<hr style="border-top: 3px double #000;"/>					
664.100 · Marketplace Events	\$	985.00			
Totals for 664.100					\$ 985.00
<hr style="border-top: 3px double #000;"/>					
664.167 · Meltwater	\$	6,001.00			
Totals for 664.167				\$ -	\$ 6,001.00
<hr style="border-top: 3px double #000;"/>					
664.203 · CrowdRiff	\$	11,475.00			
10/21/20 1496 Crowdriff		\$ 3,825.00			
Totals for 664.203		\$ 3,825.00		\$ -	\$ 15,300.00
<hr style="border-top: 3px double #000;"/>					
664.500 FAM Tours - Media	\$	1,468.46			
10/14/2020 First Southern CC - Randa		\$ 18.72			
Totals for 664.500		\$ 18.72			\$ 1,487.18
<hr style="border-top: 3px double #000;"/>					
664.600 Travel & Entertainment - Media	\$	301.10			
10/23/2020 First Southern CC Randa		\$ 21.60			
Totals for 664.600		\$ 21.60			\$ 322.70
<hr style="border-top: 3px double #000;"/>					
665.101 Advertising	\$	915.90			
Totals for 665.101					\$ 915.90
<hr style="border-top: 3px double #000;"/>					
665.102 Printing	\$	123.68			
Totals for 665.102					\$ 123.68
<hr style="border-top: 3px double #000;"/>					
665.103 Merch Resale	\$	3,484.89			
10/13/2020 First Southern CC - Alison		\$ 463.29			
Totals for 665.103		\$ 463.29			\$ 3,948.18
<hr style="border-top: 3px double #000;"/>					
665.104 Merch Giveaway	\$	2,529.00			
10/21/2020 1497 Custom Print		\$ 939.00			
Totals for 665.104		\$ 939.00			\$ 3,468.00
<hr style="border-top: 3px double #000;"/>					
665.105 Programing Visitor Services	\$	2,400.00			
Totals for 665.105					\$ 2,400.00
<hr style="border-top: 3px double #000;"/>					
665.106 Ticket Sales Expense					\$ -
<hr style="border-top: 3px double #000;"/>					
701.000 Accounting/Legal	\$	1,686.00			
10/1/2020 1481 Patterson Prince		\$ 60.00			

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

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		
	Totals for 701.000	\$ 16,269.60		\$ 17,955.60
702.000 Dues & Subscriptions		\$ 284.00		
10/1/20	First Southern CC Rob		\$ 8.00	
	Totals for 702.000		\$ 8.00	\$ 276.00
703.000 Insurance		\$ 18,724.89		
	Totals for 703.000			\$ 18,724.89
Total 703.101 Computer Repairs & Equipment		\$ 1,718.47		
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		
	Totals for 703.101	\$ 430.12		\$ 2,148.59
703.102 Google Email Service		\$ 580.57		
10/1/2020	First Southern CC Alison	\$ 72.00		
	Totals for 703.102	\$ 72.00		\$ 652.57
703.103 Computer/Data Processing				
	Totals for 703.103			\$ -
704.101 - First Southern Debt Service VC		\$ 24,150.84		
	Totals for 704.101			\$ 24,150.84
704.102 - First Southern Debt Interest VC		\$ 35,609.52		
	Totals for 704.102			\$ 35,609.52
705.000 Bank Fees		\$ 806.45		
10/31/2020	Analysis Charge	\$ 5.00		
10/31/2020	Intuit Account Fee	\$ 34.15		
	Totals for 705.000	\$ 39.15		\$ 845.60
706.000 Telecommunications		\$ 4,782.05		
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		
	Totals for 706.000	\$ 469.24		\$ 5,251.29
707.000 Postage		\$ 10,300.94		
10/21/2020	1498 FedEx	\$ 36.77		

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

Totals for 707.000		<u>\$ 36.77</u>	<u>\$ 10,337.71</u>
708.000 Photocopier	\$ 2,429.03		
10/21/2020 1510 Xerox		<u>\$ 302.27</u>	
Totals for 708.000		<u>\$ 302.27</u>	<u>\$ 2,731.30</u>
709.101 Cleaning	\$ 2,271.43		
			<u>\$ 2,271.43</u>
Totals for 709.101			
709.102 Aquarium	\$ 1,800.00		
10/01/2020 1472 Aquaticare		<u>\$ 300.00</u>	
Totals for 709.102		<u>\$ 300.00</u>	<u>\$ 2,100.00</u>
709.103 Lawn Care	\$ 4,885.00		
10/01/2020 1479 Miracle Green Lawn Care		<u>\$ 600.00</u>	
Totals for 709.103		<u>\$ 600.00</u>	<u>\$ 5,485.00</u>
709.106 Pest Control	\$ 453.00		
10/01/2020 1473 Bohannon		<u>\$ 54.00</u>	
Totals for 709.106		<u>\$ 54.00</u>	<u>\$ 507.00</u>
709.107 Heating/Air	\$ 1,537.50		
Totals for 709.107			<u>\$ 1,537.50</u>
709.108 Alarm/Fire System	\$ 500.00		
10/01/2020 1475 Certified Alarm		<u>\$ 50.00</u>	
Totals for 709.108		<u>\$ 50.00</u>	<u>\$ 550.00</u>
709.109 Other Maintenance	\$ 351.00		
10/21/2020 1500 Fish Window		<u>\$ 163.00</u>	
Totals for 709.109		<u>\$ 163.00</u>	<u>\$ 514.00</u>
710.000 Printing/Letterhead/Envelopes			
Totals for 710.000			<u>\$ -</u>
711.000 Office Supplies	\$ 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>	

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

716.110 · Natchez Trace Parkway Association

Totals for 716.109

	\$ -	
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716.111 · STR

\$ 2,600.00

Totals for 716.106

		\$ 2,600.00
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717.000 Line of Credit

\$ 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
General Ledger - October 2020**

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
General Ledger - October 2020**

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	
	Total for 1000	\$ 84,480.47	\$ 78,553.62	\$ 73,037.69

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		
	Totals for Accounts 1100	\$ 86,829.47	\$ 79,210.08	\$ 86,829.47

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

2005 Payroll Tax Liabilities		\$	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
General Ledger - October 2020**

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				
	Totals for 2005	\$	5,793.11	\$	10,233.14	\$	4,440.03

2006 - Retirement Payable

		\$	2,610.05				
10/1/2020	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				
	Totals for 2006	\$	2,610.05	\$	4,037.42	\$	(4,037.42)

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

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

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

3002 Net Investment in Capital Assets

\$ (2,543,622.48)

Totals for 3002

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