

Lavon Area Chamber of Commerce

CORRECTED BALANCE SHEET BY D.PERRY 9-23-18

As of January 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10101 General Operating Fund	5,292.49
10105 Reserve Account	2,386.39
10115 Spending Account	457.49
Total Bank Accounts	\$8,136.37
Accounts Receivable	
11001 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$8,136.37
TOTAL ASSETS	\$8,136.37
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Unrestricted Net Assets	5,064.85
Net Income	3,071.52
Total Equity	\$8,136.37
TOTAL LIABILITIES AND EQUITY	\$8,136.37

Lavon Area Chamber of Commerce

CORRECTED TREASURER REPORT BY D.PERRY 9-23-18

January 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	3,611.52
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11001 Accounts Receivable	-540.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-540.00
Net cash provided by operating activities	\$3,071.52
NET CASH INCREASE FOR PERIOD	\$3,071.52
Cash at beginning of period	5,064.85
CASH AT END OF PERIOD	\$8,136.37

Lavon Area Chamber of Commerce

CORRECTED TREASURER REPORT DETAIL BY D.PERRY 9-23-18

January 2018

NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses		
Income		
40000 LACC Revenue		
40010 Membership Dues		
Nabors, Deborah	Annual Individual Chamber Membership	40.00
The Sale Hardware Supplies, Inc.	Annual Business Chamber Membership	125.00
Total for 40010 Membership Dues		\$165.00
40040 Interest Earned - Independent Bank checking		
		0.11
Total for 40040 Interest Earned - Independent Bank checking		\$0.11
Total for 40000 LACC Revenue		\$165.11
Uncategorized Income		
Bank Deposit Missing (Correction Entry 9-23-18)		3,000.00
Total for Uncategorized Income		\$3,000.00
Total for Income		\$3,165.11
Expenses		
64000 IV. Business Expenses		
64020 Software and/or Database (Quickbooks)		
Intuit/QB Online	Monthly Quickbooks	53.30
Total for 64020 Software and/or Database (Quickbooks)		\$53.30
64030 Telephone, Telecommunications		
Vonage	Vonage charges	38.18
Total for 64030 Telephone, Telecommunications		\$38.18
64090 QuickBooks Payments Fees		
QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1.61
QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	0.50
Total for 64090 QuickBooks Payments Fees		\$2.11
Total for 64000 IV. Business Expenses		\$93.59
Total for Expenses		\$93.59
Net Income		\$3,071.52