

Lavon Area Chamber of Commerce

BALANCE SHEET

As of January 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10101 General Operating Fund	5,947.36
10105 Reserve Account	3,386.39
10115 Spending Account	457.49
Total Bank Accounts	\$9,791.24
Other Current Assets	
12000 Undeposited Funds	1,215.00
Total Other Current Assets	\$1,215.00
Total Current Assets	\$11,006.24
TOTAL ASSETS	\$11,006.24
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Unrestricted Net Assets	9,769.72
Net Income	1,236.52
Total Equity	\$11,006.24
TOTAL LIABILITIES AND EQUITY	\$11,006.24

Lavon Area Chamber of Commerce

TREASURER'S REPORT DETAIL

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
Oncor Electric Delivery	Annual Business Chamber Membership	125.00
Independent Bank Lavon	Annual Business Chamber Membership	125.00
Mooney, Ada & Robert	Annual Individual Chamber Membership	40.00
Lavon Economic Development Corporation	Annual Business Chamber Membership	125.00
Total for 40010 Membership Dues		\$580.00
40040 Interest Earned - Independent Bank checking		0.11
Total for 40040 Interest Earned - Independent Bank checking		\$0.11
Total for 40000 LACC Revenue		\$580.11
46000 Other Income		
Oncor Electric Delivery	Contribution for Chamber of Commerce Resident Bags	550.00
Lavon Business Park LLC	Special Event Dontations	200.00
Total for 46000 Other Income		\$750.00
Total for Income		\$1,330.11
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		\$1,236.52

Lavon Area Chamber of Commerce

TREASURER'S REPORT

January 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	611.52
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11001 Accounts Receivable	625.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	625.00
Net cash provided by operating activities	\$1,236.52
NET CASH INCREASE FOR PERIOD	\$1,236.52
Cash at beginning of period	9,769.72
CASH AT END OF PERIOD	\$11,006.24

Lavon Area Chamber of Commerce

A/R AGING SUMMARY

As of January 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bear Creek Special Utility District					125.00	\$125.00
C&S Media		125.00				\$125.00
Cooper, Raymond					40.00	\$40.00
Copper Creek Electric LLC					72.00	\$72.00
CP Roofing & Exteriors					125.00	\$125.00
CrossFit Lavon					125.00	\$125.00
Education Station Academy					125.00	\$125.00
Farmers Electric Cooperative					225.00	\$225.00
iNails & Spa		125.00				\$125.00
Kakie Shack					15.00	\$15.00
Key Designs Desktop Publishing & Graphics					125.00	\$125.00
Kidz Stay N Play Daycare Learning Center					125.00	\$125.00
L&D Automotive Inc					125.00	\$125.00
Lavon Business Park LLC					125.00	\$125.00
LavonWeb LLC				125.00	500.00	\$625.00
Lifetime Insurance Services, Inc.				110.00		\$110.00
N Zone Sports					125.00	\$125.00
Oily Butterfly					125.00	\$125.00
Pat Fallon for Texas Senate					40.00	\$40.00
Studio Hair By Holly		125.00				\$125.00
Texas House of Representatives				125.00		\$125.00
Watkins Cafe					125.00	\$125.00
TOTAL	\$0.00	\$375.00	\$0.00	\$360.00	\$2,267.00	\$3,002.00

Lavon Area Chamber of Commerce

A/R AGING SUMMARY

As of February 2, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A.R.K. Mowing Services		125.00				\$125.00
Barnhart Realty Group		125.00				\$125.00
Bear Creek Special Utility District					125.00	\$125.00
Bee Line Storage		125.00				\$125.00
Bench, Marcey		40.00				\$40.00
C&S Media			125.00			\$125.00
Collin County Precint 2		125.00				\$125.00
Cooper, Raymond					40.00	\$40.00
Copper Creek Electric LLC					72.00	\$72.00
CP Roofing & Exteriors					125.00	\$125.00
CrossFit Lavon					125.00	\$125.00
Education Station Academy					125.00	\$125.00
Edward Jones Investments		125.00				\$125.00
Farmers Electric Cooperative					100.00	\$100.00
iNails & Spa			125.00			\$125.00
Kakie Shack		125.00			15.00	\$140.00
Key Designs Desktop Publishing & Graphics					125.00	\$125.00
Kidz Stay N Play Daycare Learning Center					125.00	\$125.00
L&D Automotive Inc					125.00	\$125.00
Lavon Business Park LLC					125.00	\$125.00
LavonWeb LLC				125.00	500.00	\$625.00
Lifetime Insurance Services, Inc.				110.00		\$110.00
N Zone Sports					125.00	\$125.00
Oily Butterfly					125.00	\$125.00
Pat Fallon for Texas Senate					40.00	\$40.00
Pizza Getti		125.00				\$125.00
Studio Hair By Holly			125.00			\$125.00
Texas House of Representatives				125.00		\$125.00
Watkins Cafe					125.00	\$125.00
Welcome New Neighbor, Inc.		125.00				\$125.00
TOTAL	\$0.00	\$1,040.00	\$375.00	\$360.00	\$2,142.00	\$3,917.00