

Lavon Area Chamber of Commerce

CORRECTED BALANCE SHEET BY D.PERRY 9-24-18

As of March 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10101 General Operating Fund	6,228.38
10105 Reserve Account	2,387.27
10115 Spending Account	457.49
Total Bank Accounts	\$9,073.14
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	\$9,073.14
TOTAL ASSETS	\$9,073.14
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Unrestricted Net Assets	5,064.85
Net Income	4,008.29
Total Equity	\$9,073.14
TOTAL LIABILITIES AND EQUITY	\$9,073.14

Lavon Area Chamber of Commerce

CORRECTED TREASURER REPORT BY D.PERRY 9-24-18

March 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	3,007.78
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11001 Accounts Receivable	-985.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-985.00
Net cash provided by operating activities	\$2,022.78
NET CASH INCREASE FOR PERIOD	\$2,022.78
Cash at beginning of period	7,050.36
CASH AT END OF PERIOD	\$9,073.14

Lavon Area Chamber of Commerce

CORRECTED TREASURER REPORT DETAIL BY D.PERRY 9-24-18

March 2018

NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses		
Income		
40000 LACC Revenue		
40010 Membership Dues		
Bee Line Storage	Annual Business Chamber Membership	125.00
L&D Automotive Inc	Annual Business Chamber Membership	125.00
Kakie Shack	Annual Business Chamber Membership	125.00
CP Roofing & Exteriors	Annual Business Chamber Membership	125.00
Premier Wood Care Inc.	Annual Business Chamber Membership	125.00
Total for 40010 Membership Dues		\$625.00
40020 Chamber Luncheons		90.00
		80.00
		30.00
		185.00
		90.00
		15.00
		30.00
Kakie Shack	May Luncheon	15.00
Total for 40020 Chamber Luncheons		\$535.00
40040 Interest Earned - Independent Bank checking		0.88
		0.25
Total for 40040 Interest Earned - Independent Bank checking		\$1.13
Total for 40000 LACC Revenue		\$1,161.13
42000 Chamber Events - Income		
42010 Chamber Banquet		
City of Josephine	Annual Banquet Sponsor	250.00
Veterans Benefit Realty Group	Annual Banquet Sponsor	250.00
Total for 42010 Chamber Banquet		\$500.00
Total for 42000 Chamber Events - Income		\$500.00
Uncategorized Income		875.00
Total for Uncategorized Income		\$875.00
Total for Income		\$2,536.13
Expenses		
61000 I. Promotional Expense		
61040 Chamber Website/Social Media/GoDaddy		
Go Daddy.com	Godaddy Website Economy Windows Hosting/Domain Name Registration	40.34
Total for 61040 Chamber Website/Social Media/GoDaddy		\$40.34
Total for 61000 I. Promotional Expense		\$40.34

NAME	MEMO/DESCRIPTION	AMOUNT
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
64060 Member Luncheons		
Dickey's Barbecue Pit	Luncheon Catering	298.77
Total for 64060 Member Luncheons		\$298.77
64070 Membership costs, plaques		
Wylie Printing	2018 Plaque Inserts	50.00
Total for 64070 Membership costs, plaques		\$50.00
64090 QuickBooks Payments Fees		
QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	10.26
QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	0.50
QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	4.50
QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	8.75
QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	8.75
Total for 64090 QuickBooks Payments Fees		\$32.76
Total for 64000 IV. Business Expenses		\$473.01
Total for Expenses		\$513.35
Net Income		\$2,022.78