

Lavon Area Chamber of Commerce

BALANCE SHEET

As of March 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10101 General Operating Fund	7,891.16
10105 Reserve Account	3,387.27
10115 Spending Account	457.49
Total Bank Accounts	\$11,735.92
Other Current Assets	
12000 Undeposited Funds	175.00
Total Other Current Assets	\$175.00
Total Current Assets	\$11,910.92
TOTAL ASSETS	\$11,910.92
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Unrestricted Net Assets	9,769.72
Net Income	2,141.20
Total Equity	\$11,910.92
TOTAL LIABILITIES AND EQUITY	\$11,910.92

Lavon Area Chamber of Commerce

TREASURER'S REPORT DETAIL

March 2018

NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses		
Income		
40000 LACC Revenue		
40010 Membership Dues		
My Electrician LLC	Annual Business Chamber Membership	125.00
Collin County Precint 2	Annual Business Chamber Membership	125.00
Melissa Markle Photography	Annual Business Chamber Membership	125.00
Kakie Shack	Annual Business Chamber Membership	125.00
L&D Automotive Inc	Annual Business Chamber Membership	125.00
Bee Line Storage	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		\$1,000.00
40020 Chamber Luncheons		
		15.00
		30.00
		90.00
		30.00
		80.00
		90.00
		185.00
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		\$1,536.13
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
Total for Income		\$2,036.13
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		\$1,522.78

Lavon Area Chamber of Commerce

TREASURER'S REPORT

March 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	2,132.78
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11001 Accounts Receivable	-610.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-610.00
Net cash provided by operating activities	\$1,522.78
NET CASH INCREASE FOR PERIOD	\$1,522.78
Cash at beginning of period	10,388.14
CASH AT END OF PERIOD	\$11,910.92

Lavon Area Chamber of Commerce

A/R AGING SUMMARY

As of March 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A.R.K. Mowing Services			125.00			\$125.00
Bear Creek Special Utility District					125.00	\$125.00
Bench, Marcey			40.00			\$40.00
Billie Albright, Young Living Distributor					125.00	\$125.00
C&S Media				125.00		\$125.00
Cactus Awards	125.00					\$125.00
Coldwell Banker - Brigitte & Clay Barkley		250.00				\$250.00
Community ISD Education Foundation	250.00					\$250.00
Cooper, Raymond					40.00	\$40.00
Copper Creek Electric LLC					72.00	\$72.00
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
First Assembly of God	500.00					\$500.00
iNails & Spa				125.00		\$125.00
Jalyn Enterprise LLC dba Wiki Wags		250.00				\$250.00
Key Designs Desktop Publishing & Graphics					125.00	\$125.00
Kidz Stay N Play Daycare Learning Center					125.00	\$125.00
Lake View Cemetery		125.00				\$125.00
Lavon Business Park LLC					125.00	\$125.00
Lavon Economic Development Corporation	250.00					\$250.00
LavonWeb LLC					625.00	\$625.00
Lifetime Insurance Services, Inc.					110.00	\$110.00
N Zone Sports					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
Wylie Flower and Gift Shop		125.00				\$125.00
TOTAL	\$1,125.00	\$750.00	\$540.00	\$375.00	\$2,237.00	\$5,027.00

Lavon Area Chamber of Commerce

A/R AGING SUMMARY

As of April 7, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A.R.K. Mowing Services				125.00		\$125.00
Bear Creek Special Utility District					125.00	\$125.00
Bench, Marcey				40.00		\$40.00
Billie Albright, Young Living Distributor					125.00	\$125.00
C&S Media					125.00	\$125.00
Cactus Awards		125.00				\$125.00
Community ISD Education Foundation		250.00				\$250.00
Cooper, Raymond					40.00	\$40.00
Copper Creek Electric LLC					72.00	\$72.00
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
First Assembly of God		500.00				\$500.00
iNails & Spa					125.00	\$125.00
Jalyn Enterprise LLC dba Wiki Wags			250.00			\$250.00
Key Designs Desktop Publishing & Graphics					125.00	\$125.00
Kidz Stay N Play Daycare Learning Center					125.00	\$125.00
Lake View Cemetery			125.00			\$125.00
Lavon Business Park LLC					125.00	\$125.00
LavonWeb LLC					625.00	\$625.00
Lifetime Insurance Services, Inc.					110.00	\$110.00
N Zone Sports					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
Wylie Flower and Gift Shop			125.00			\$125.00
TOTAL	\$0.00	\$875.00	\$500.00	\$540.00	\$2,612.00	\$4,527.00