

Lavon Area Chamber of Commerce

CORRECTED BALANCE SHEET BY D.PERRY 9-26-18

As of April 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10101 General Operating Fund	6,368.41
10105 Reserve Account	2,387.27
10115 Spending Account	457.49
Total Bank Accounts	\$9,213.17
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	\$9,213.17
TOTAL ASSETS	\$9,213.17
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Unrestricted Net Assets	5,064.85
Net Income	4,148.32
Total Equity	\$9,213.17
TOTAL LIABILITIES AND EQUITY	\$9,213.17

Lavon Area Chamber of Commerce

CORRECTED TREASURER REPORT BY D.PERRY 9-26-18

April 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	-534.97
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	\$90.03
NET CASH INCREASE FOR PERIOD	\$90.03
Cash at beginning of period	9,123.14
CASH AT END OF PERIOD	\$9,213.17

Lavon Area Chamber of Commerce

CORRECTED TREASURER REPORT DETAIL BY D.PERRY 9-26-18

April 2018

NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses		
Income		
40000 LACC Revenue		
40010 Membership Dues		
Coldwell Banker Apex Realtors - MaryGold Donaldson	Annual Business Chamber Membership	125.00
Wylie Flower and Gift Shop	Annual Business Chamber Membership	125.00
Cao & Knauer CPAs LLC	Annual Business Chamber Membership	125.00
Tolleson Insurance	Annual Business Chamber Membership	125.00
Total for 40010 Membership Dues		\$500.00
40040 Interest Earned - Independent Bank checking		
		0.28
Total for 40040 Interest Earned - Independent Bank checking		\$0.28
Total for 40000 LACC Revenue		\$500.28
42000 Chamber Events - Income		
42010 Chamber Banquet		
Lavon Economic Development Corporation	Annual Banquet Sponsor	250.00
Coldwell Banker - Brigitte & Clay Barkley	Annual Banquet Sponsor	250.00
Total for 42010 Chamber Banquet		\$500.00
Total for 42000 Chamber Events - Income		\$500.00
Unapplied Cash Payment Income		
Cao & Knauer CPAs LLC		-125.00
Wylie Flower and Gift Shop		-125.00
		125.00
		125.00
Total for Unapplied Cash Payment Income		\$0.00
Total for Income		\$1,000.28
Expenses		
62000 II. Events Expense		
62020 Chamber Banquet		
Kroger	Gift Cards for Award Recipients	461.85
Total for 62020 Chamber Banquet		\$461.85
Total for 62000 II. Events Expense		\$461.85
64000 IV. Business Expenses		
64010 Paypal Collections Fee		
		6.10
Total for 64010 Paypal Collections Fee		\$6.10
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	38.50

NAME	MEMO/DESCRIPTION	AMOUNT
Total for 64030 Telephone, Telecommunications		\$38.50
64060 Member Luncheons		
Dickey's Barbecue Pit	Luncheon Catering	324.00
Total for 64060 Member Luncheons		\$324.00
64090 QuickBooks Payments Fees		
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
QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	4.50
Total for 64090 QuickBooks Payments Fees		\$26.50
Total for 64000 IV. Business Expenses		\$448.40
Total for Expenses		\$910.25
Net Income		\$90.03