

Lavon Area Chamber of Commerce

BALANCE SHEET

As of April 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10101 General Operating Fund	7,906.19
10105 Reserve Account	3,387.27
10115 Spending Account	457.49
Total Bank Accounts	\$11,750.95
Other Current Assets	
12000 Undeposited Funds	215.00
Total Other Current Assets	\$215.00
Total Current Assets	\$11,965.95
TOTAL ASSETS	\$11,965.95
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Unrestricted Net Assets	9,769.72
Net Income	2,196.23
Total Equity	\$11,965.95
TOTAL LIABILITIES AND EQUITY	\$11,965.95

Lavon Area Chamber of Commerce

TREASURER'S REPORT DETAIL

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
Bench, Marcey	Annual Individual Chamber Membership	40.00
Tolleson Insurance	Annual Business Chamber Membership	125.00
Total for 40010 Membership Dues		\$415.00
40040 Interest Earned - Independent Bank checking		0.28
Total for 40040 Interest Earned - Independent Bank checking		\$0.28
Total for 40000 LACC Revenue		\$415.28
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
Total for Income		\$915.28
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
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
64070 Membership costs, plaques		
Wylie Printing		75.00
Total for 64070 Membership costs, plaques		\$75.00

NAME	MEMO/DESCRIPTION	AMOUNT
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		\$523.40
Total for Expenses		\$985.25
Net Income		\$ -69.97

Lavon Area Chamber of Commerce

TREASURER'S REPORT

April 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	440.03
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11001 Accounts Receivable	-510.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-510.00
Net cash provided by operating activities	\$ -69.97
NET CASH INCREASE FOR PERIOD	\$ -69.97
Cash at beginning of period	12,035.92
CASH AT END OF PERIOD	\$11,965.95

Lavon Area Chamber of Commerce

A/R AGING SUMMARY

As of April 30, 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
Billie Albright, Young Living Distributor					125.00	\$125.00
C&S Media					125.00	\$125.00
Cactus Awards		125.00				\$125.00
Community Independent School District	1,050.00					\$1,050.00
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
Persona Marketing	125.00					\$125.00
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	\$1,175.00	\$875.00	\$375.00	\$500.00	\$2,612.00	\$5,537.00

Lavon Area Chamber of Commerce

A/R AGING SUMMARY

As of May 6, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A.R.K. Mowing Services					125.00	\$125.00
Billie Albright, Young Living Distributor					125.00	\$125.00
C&S Media					125.00	\$125.00
Community Independent School District		1,050.00				\$1,050.00
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
Farmers Electric Cooperative					100.00	\$100.00
iNails & Spa					125.00	\$125.00
Key Designs Desktop Publishing & Graphics					125.00	\$125.00
Kidz Stay N Play Daycare Learning Center					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
Persona Marketing		125.00				\$125.00
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
TOTAL	\$0.00	\$1,175.00	\$0.00	\$0.00	\$2,612.00	\$3,787.00