BALANCE SHEET

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10101 General Operating Fund	7,245.31
10105 Reserve Account	3,387.27
10115 Spending Account	457.49
Total Bank Accounts	\$11,090.07
Accounts Receivable	
11001 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	175.00
Total Other Current Assets	\$175.00
Total Current Assets	\$11,265.07
TOTAL ASSETS	\$11,265.07
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Unrestricted Net Assets	9,769.72
Net Income	1,495.35
Total Equity	\$11,265.07
TOTAL LIABILITIES AND EQUITY	\$11,265.07

TREASURER'S REPORT DETAIL

May 2018

Notational	NAME	MEMO/DESCRIPTION	AMOUNT
40000 LACC Revenue 40010 Membership Dues 125.00	Ordinary Income/Expenses		
Annual Business Chamber Membership 125.00	Income		
Lavon Family Dental Annual Business Chamber Membership 125.00			
Bear Creek Special Utility District	·		
Cactus Awards Annual Business Chamber Membership 125.00 Lake View Cemetery Annual Business Chamber Membership 125.00 Welcome New Neighbor, Inc. Annual Business Chamber Membership 125.00 Edward Jones Investments Annual Business Chamber Membership 125.00 Lavon Business Park LLC Annual Business Chamber Membership 125.00 Total for 40010 Membership Dues 40020 Chamber Membership 15.00 40020 Chamber Luncheons 15.00 40020 Chamber Luncheons \$80.00 40040 Interest Earned - Independent Bank checking 0.22 Total for 40020 Chamber Luncheons \$80.00 40040 Interest Earned - Independent Bank checking 0.25 Total for 40040 Interest Earned - Independent Bank checking 0.25 Total for 40000 LACC Revenue \$95.22 42000 Chamber Events - Income \$95.22 42010 Chamber Banquet \$0.00 Jalyn Enterprise LLC da Wiki Wags Annual Banquet Sponsor 250.00 First Assembly of God Annual Banquet Sponsor \$1,000.00 Total for 42000 Chamber Events - Income \$1,000.00 Tota	-	·	
Lake View Cemetery	•	·	
Welcome New Neighbor, Inc. Annual Business Chamber Membership 125.00 Edward Jones Investments Annual Business Chamber Membership 125.00 Lavon Business Park LLC Annual Business Chamber Membership \$875.00 40020 Chamber Luncheons \$875.00 15.00 15.00 40020 Chamber Luncheons \$80.00 40040 Interest Earned - Independent Bank checking \$80.00 40040 Interest Earned - Independent Bank checking \$955.26 7 Otal for 40040 Interest Earned - Independent Bank checking \$955.26 42000 Chamber Events - Income \$955.26 42010 Chamber Banquet \$955.26 First Assembly of God Annual Banquet Sponsor \$90.00 Community ISD Education Foundation Annual Banquet Sponsor \$90.00 Total for 42010 Chamber Banquet \$1,000.00 Total for 10come \$1,000.00 Expenses \$1000.00 61000 I. Promotional Ex		·	
Edward Jones Investments	-	•	
Data For 40010 Membership Dues \$875.00		•	
Total for 40010 Membership Dues \$875.00		•	
		Ailliuai business Oriailibei Meilibeisilip	
15.00	·		ψο/ 3.00
15.00	40020 Chamber Euricheons		15.00
15.00			
20.00			
Total for 40020 Chamber Luncheons \$80.00 40040 Interest Earned - Independent Bank checking 0.26 Total for 40040 Interest Earned - Independent Bank checking \$955.26 Total for 40000 LACC Revenue \$955.26 42000 Chamber Events - Income 42010 Chamber Banquet Jalyn Enterprise LLC dba Wiki Wags Annual Banquet Sponsor 250.00 First Assembly of God Annual Banquet Sponsor 500.00 Community ISD Education Foundation Annual Banquet Sponsor 500.00 Total for 42010 Chamber Banquet \$1,000.00 Total for 42000 Chamber Events - Income \$1,955.26 Expenses 61000 I. Promotional Expense \$1,955.26 61000 I. Promotional Expense Folders for New Residents 360.00 Total for 61060 Misc. Promotional Items \$360.00 Total for 61060 I. Promotional Expense \$360.00 62000 II. Events Expense \$360.00 62000 II. Events Expense \$360.00 62000 Expense Expense \$360.00 62000 II. Events Expense \$360.00 62000 Expense \$360.00 Folders Farence \$360.00			
Total for 40020 Chamber Luncheons			15.00
Total for 40040 Interest Earned - Independent Bank checking \$0.26 Total for 40000 LACC Revenue \$955.26 42000 Chamber Events - Income 42010 Chamber Banquet Jalyn Enterprise LLC dba Wiki Wags Annual Banquet Sponsor 250.00 First Assembly of God Annual Banquet Sponsor 500.00 Community ISD Education Foundation Annual Banquet Sponsor 250.00 Total for 42010 Chamber Banquet \$1,000.00 Total for 42000 Chamber Events - Income \$1,000.00 Expenses 61000 I. Promotional Expense \$1,955.26 61000 I. Promotional Items Folders for New Residents 360.00 Total for 61000 Misc. Promotional Items \$360.00 Total for 61000 I. Promotional Expense \$360.00 62000 II. Events Expense \$360.00 62000 II. Events Expense \$360.00 62020 Chamber Banquet \$360.00 Dickey's Barbecue Pit Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	Total for 40020 Chamber Luncheons		\$80.00
Total for 40040 Interest Earned - Independent Bank checking \$0.26 Total for 40000 LACC Revenue \$955.26 42000 Chamber Events - Income 42010 Chamber Banquet Jalyn Enterprise LLC dba Wiki Wags Annual Banquet Sponsor 250.00 First Assembly of God Annual Banquet Sponsor 500.00 Community ISD Education Foundation Annual Banquet Sponsor 250.00 Total for 42010 Chamber Banquet \$1,000.00 Total for 42000 Chamber Events - Income \$1,000.00 Expenses 61000 I. Promotional Expense \$1,955.26 61000 I. Promotional Items Folders for New Residents 360.00 Total for 61000 Misc. Promotional Items \$360.00 Total for 61000 I. Promotional Expense \$360.00 62000 II. Events Expense \$360.00 62000 II. Events Expense \$360.00 62020 Chamber Banquet \$360.00 Dickey's Barbecue Pit Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	40040 Interest Farned - Independent Bank che	eckina	
Total for 40000 LACC Revenue \$955.26 42000 Chamber Events - Income 42010 Chamber Banquet 42010 Chamber Banquet 42010 Chamber Banquet Jalyn Enterprise LLC dba Wiki Wags Annual Banquet Sponsor 500.00 First Assembly of God Annual Banquet Sponsor 500.00 Community ISD Education Foundation Annual Banquet Sponsor 250.00 Total for 42010 Chamber Banquet \$1,000.00 Total for 42000 Chamber Events - Income \$1,955.26 Expenses 61000 I. Promotional Expense \$1,955.26 61060 Misc. Promotional Items Folders for New Residents 360.00 Total for 61060 Misc. Promotional Items \$360.00 Total for 61000 I. Promotional Expense \$360.00 62000 II. Events Expense \$200.00 62020 Chamber Banquet Chamber Banquet Catering 1,819.00 Dickey's Barbecue Pit Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11			0.28
42000 Chamber Events - Income 42010 Chamber Banquet 42010 Chamber Banquet 250.00 Jalyn Enterprise LLC dba Wiki Wags Annual Banquet Sponsor 250.00 First Assembly of God Annual Banquet Sponsor 500.00 Community ISD Education Foundation Annual Banquet Sponsor 250.00 Total for 42010 Chamber Banquet \$1,000.00 Total for 42000 Chamber Events - Income \$1,000.00 Expenses \$1,000.00 61000 I. Promotional Expense Folders for New Residents 360.00 Total for 61060 Misc. Promotional Items \$360.00 Total for 61000 I. Promotional Expense \$360.00 62000 II. Events Expense \$360.00 62020 Chamber Banquet Chamber Banquet Catering 1,819.00 Dickey's Barbecue Pit Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	Total for 40040 Interest Earned - Independent	Bank checking	\$0.28
42010 Chamber Banquet Annual Banquet Sponsor 250.00 Jalyn Enterprise LLC dba Wiki Wags Annual Banquet Sponsor 500.00 First Assembly of God Annual Banquet Sponsor 250.00 Community ISD Education Foundation Annual Banquet Sponsor 250.00 Total for 42010 Chamber Banquet \$1,000.00 Total for 42000 Chamber Events - Income \$1,000.00 Expenses \$1,000.00 61000 I. Promotional Expense Folders for New Residents 360.00 Total for 61060 Misc. Promotional Items \$360.00 Total for 61000 I. Promotional Expense \$360.00 62000 II. Events Expense \$360.00 62020 Chamber Banquet Chamber Banquet Catering 1,819.00 Dickey's Barbecue Pit Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	Total for 40000 LACC Revenue		\$955.28
Jalyn Enterprise LLC dba Wiki Wags Annual Banquet Sponsor 250.00 First Assembly of God Annual Banquet Sponsor 500.00 Community ISD Education Foundation Annual Banquet Sponsor 250.00 Total for 42010 Chamber Banquet \$1,000.00 Total for Income \$1,955.26 Expenses 61000 I. Promotional Expense 61060 Misc. Promotional Items Folders for New Residents 360.00 Total for 61000 I. Promotional Expense \$360.00 62000 II. Events Expense \$360.00 62020 Chamber Banquet Chamber Banquet Catering 1,819.00 Dickey's Barbecue Pit Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	42000 Chamber Events - Income		
First Assembly of God Annual Banquet Sponsor 500.00 Community ISD Education Foundation Annual Banquet Sponsor 250.00 Total for 42010 Chamber Banquet \$1,000.00 Total for 42000 Chamber Events - Income \$1,000.00 Expenses \$1,955.26 61000 I. Promotional Expense \$1,955.26 61060 Misc. Promotional Items Folders for New Residents 360.00 Total for 61060 Misc. Promotional Items \$360.00 Total for 61000 I. Promotional Expense \$360.00 62000 II. Events Expense \$360.00 62020 Chamber Banquet Chamber Banquet Catering 1,819.00 Dickey's Barbecue Pit Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	42010 Chamber Banquet		
Community ISD Education Foundation Annual Banquet Sponsor 250.00 Total for 42010 Chamber Banquet \$1,000.00 Total for 42000 Chamber Events - Income \$1,000.00 Total for Income \$1,955.26 Expenses 61000 I. Promotional Expense 61060 Misc. Promotional Items Folders for New Residents 360.00 Total for 61060 Misc. Promotional Items \$360.00 Total for 61000 I. Promotional Expense \$360.00 62000 II. Events Expense \$360.00 62020 Chamber Banquet Chamber Banquet Catering 1,819.00 Dickey's Barbecue Pit Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	Jalyn Enterprise LLC dba Wiki Wags	Annual Banquet Sponsor	250.00
Total for 42010 Chamber Banquet \$1,000.00 Total for 42000 Chamber Events - Income \$1,000.00 Expenses \$1,955.28 61000 I. Promotional Expense 61060 Misc. Promotional Items Folders for New Residents 360.00 Total for 61060 Misc. Promotional Items \$360.00 Total for 61000 I. Promotional Expense \$360.00 62000 II. Events Expense \$360.00 62020 Chamber Banquet Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	First Assembly of God	Annual Banquet Sponsor	500.00
Total for 42000 Chamber Events - Income \$1,000.00 Total for Income \$1,955.26 Expenses 61000 I. Promotional Expense 61060 Misc. Promotional Items Folders for New Residents 360.00 Total for 61060 Misc. Promotional Items \$360.00 Total for 61000 I. Promotional Expense \$360.00 62000 II. Events Expense \$360.00 62020 Chamber Banquet Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	Community ISD Education Foundation	Annual Banquet Sponsor	250.00
Total for Income \$1,955.28 Expenses 61000 I. Promotional Expense 61060 Misc. Promotional Items Folders for New Residents Total for 61060 Misc. Promotional Items \$360.00 Total for 61000 I. Promotional Expense \$360.00 62000 II. Events Expense \$360.00 62020 Chamber Banquet Dickey's Barbecue Pit Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	Total for 42010 Chamber Banquet		\$1,000.00
Expenses 61000 I. Promotional Expense 61060 Misc. Promotional Items Folders for New Residents 360.00 Total for 61060 Misc. Promotional Items \$360.00 Total for 61000 I. Promotional Expense \$360.00 62000 II. Events Expense \$360.00 62020 Chamber Banquet Dickey's Barbecue Pit Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	Total for 42000 Chamber Events - Income		\$1,000.00
61000 I. Promotional Expense 61060 Misc. Promotional Items Folders for New Residents 360.00 Total for 61060 Misc. Promotional Items Total for 61000 I. Promotional Expense 62000 II. Events Expense 62020 Chamber Banquet Dickey's Barbecue Pit EventBrite Chamber Banquet Catering Ticket Sales Fees 7.11	Total for Income		\$1,955.28
Folders for New Residents 360.00 Total for 61060 Misc. Promotional Items \$360.00 Total for 61000 I. Promotional Expense \$360.00 62000 II. Events Expense 62020 Chamber Banquet Dickey's Barbecue Pit Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	Expenses		
Folders for New Residents 360.00 Total for 61060 Misc. Promotional Items \$360.00 Total for 61000 I. Promotional Expense \$360.00 62000 II. Events Expense 62020 Chamber Banquet Dickey's Barbecue Pit Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	61000 I. Promotional Expense		
Total for 61060 Misc. Promotional Items Total for 61000 I. Promotional Expense 62000 II. Events Expense 62020 Chamber Banquet Dickey's Barbecue Pit EventBrite Chamber Banquet Catering Ticket Sales Fees \$360.00 \$36	61060 Misc. Promotional Items		
Total for 61000 I. Promotional Expense 62000 II. Events Expense 62020 Chamber Banquet Dickey's Barbecue Pit Chamber Banquet Catering EventBrite Ticket Sales Fees \$360.00		Folders for New Residents	360.00
62000 II. Events Expense 62020 Chamber Banquet Dickey's Barbecue Pit Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	Total for 61060 Misc. Promotional Items		\$360.00
62020 Chamber Banquet Dickey's Barbecue Pit Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	Total for 61000 I. Promotional Expense		\$360.00
Dickey's Barbecue Pit Chamber Banquet Catering 1,819.00 EventBrite Ticket Sales Fees 7.11	62000 II. Events Expense		
EventBrite Ticket Sales Fees 7.11	62020 Chamber Banquet		
	Dickey's Barbecue Pit	Chamber Banquet Catering	1,819.00
Total for 62020 Chamber Banquet \$1,826.11	EventBrite	Ticket Sales Fees	7.11
	Total for 62020 Chamber Banquet		\$1,826.11

NAME	MEMO/DESCRIPTION	AMOUNT
Total for 62000 II. Events Expense		\$1,826.11
64000 IV. Business Expenses		
64020 Software and/or Database (Quickbooks)		
Intuit/QB Online	Monthly Quickbooks	53.30
Total for 64020 Software and/or Database (Quickb	ooks)	\$53.30
64030 Telephone, Telecommunications		
Vonage	Vonage charges	38.50
Total for 64030 Telephone, Telecommunications		\$38.50
64060 Member Luncheons		
Dickey's Barbecue Pit	Chamber Banquet Catering	373.75
Total for 64060 Member Luncheons		\$373.75
64090 QuickBooks Payments Fees		
QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-	4.50
	name: DiscountRateFee, fee-type: Daily.	
Total for 64090 QuickBooks Payments Fees		\$4.50
Total for 64000 IV. Business Expenses		\$470.05
Total for Expenses		\$2,656.16
Net Income		\$ -700.88

TREASURER'S REPORT

May 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	-1,950.88
Adjustments to reconcile Net Income to Net	
Cash provided by operations:	
11001 Accounts Receivable	1,250.00
Total Adjustments to reconcile Net Income to	1,250.00
Net Cash provided by operations:	
Net cash provided by operating activities	\$ -700.88
NET CASH INCREASE FOR PERIOD	\$ -700.88
Cash at beginning of period	11,965.95
CASH AT END OF PERIOD	\$11,265.07

A/R AGING SUMMARY

As of May 31, 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
Coldwell Banker - Brigitte & Clay Barkley	125.00					\$125.00
Cooper, Raymond					40.00	\$40.00
Copper Creek Electric LLC					72.00	\$72.00
CrossFit Lavon					125.00	\$125.00
Dickey's Barbeque - Wylie	125.00					\$125.00
Education Station Academy					125.00	\$125.00
Farmers Electric Cooperative					100.00	\$100.00
iNails & Spa					125.00	\$125.00
Jal Dennis Group	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
Tolleson Insurance	125.00					\$125.00
Watkins Cafe					125.00	\$125.00
TOTAL	\$500.00	\$125.00	\$0.00	\$0.00	\$2,612.00	\$3,237.00

A/R AGING SUMMARY

As of June 3, 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
Coldwell Banker - Brigitte & Clay Barkley		125.00				\$125.00
Cooper, Raymond					40.00	\$40.00
Copper Creek Electric LLC					72.00	\$72.00
CrossFit Lavon					125.00	\$125.00
Dickey's Barbeque - Wylie	125.00					\$125.00
Education Station Academy					125.00	\$125.00
Farmers Electric Cooperative					100.00	\$100.00
Hawkins, David		40.00				\$40.00
iNails & Spa					125.00	\$125.00
Jal Dennis Group		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
Tolleson Insurance		125.00				\$125.00
Watkins Cafe					125.00	\$125.00
TOTAL	\$125.00	\$415.00	\$125.00	\$0.00	\$2,612.00	\$3,277.00