

# Lavon Area Chamber of Commerce

CORRECTED BALANCE SHEET BY D.PERRY 10-6-18

As of June 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10101 General Operating Fund	5,276.51
10105 Reserve Account	2,388.17
10115 Spending Account	457.49
<b>Total Bank Accounts</b>	<b>\$8,122.17</b>
Accounts Receivable	
11001 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$8,122.17</b>
<b>TOTAL ASSETS</b>	<b>\$8,122.17</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
32000 Unrestricted Net Assets	5,064.85
Net Income	3,057.32
<b>Total Equity</b>	<b>\$8,122.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$8,122.17</b>

# Lavon Area Chamber of Commerce

CORRECTED TREASURER REPORT BY D.PERRY 10-6-18

June 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	-265.12
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11001 Accounts Receivable	-165.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-165.00</b>
<b>Net cash provided by operating activities</b>	<b>\$ -430.12</b>
NET CASH INCREASE FOR PERIOD	<b>\$ -430.12</b>
Cash at beginning of period	8,552.29
CASH AT END OF PERIOD	<b>\$8,122.17</b>

# Lavon Area Chamber of Commerce

CORRECTED TREASURER REPORT DETAIL BY D.PERRY 10-6-18

June 2018

NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses		
Income		
40000 LACC Revenue		
40010 Membership Dues		
Paula Singleton, P.C. CPA	Annual Business Chamber Membership	125.00
Atmos Energy Corporation	Annual Business Chamber Membership	125.00
<b>Total for 40010 Membership Dues</b>		<b>\$250.00</b>
40040 Interest Earned - Independent Bank checking		
		0.24
		0.90
<b>Total for 40040 Interest Earned - Independent Bank checking</b>		<b>\$1.14</b>
<b>Total for 40000 LACC Revenue</b>		<b>\$251.14</b>
Uncategorized Income		
	Omitted Deposit (10/6/2018 correction entry)	980.00
<b>Total for Uncategorized Income</b>		<b>\$980.00</b>
<b>Total for Income</b>		<b>\$1,231.14</b>
Expenses		
64000 IV. Business Expenses		
64020 Software and/or Database (Quickbooks)		
Intuit/QB Online	Monthly Quickbooks	53.30
<b>Total for 64020 Software and/or Database (Quickbooks)</b>		<b>\$53.30</b>
64030 Telephone, Telecommunications		
Vonage	Vonage charges	38.50
<b>Total for 64030 Telephone, Telecommunications</b>		<b>\$38.50</b>
64060 Member Luncheons		
Dickey's Barbecue Pit	Chamber Luncheon Catering	324.75
<b>Total for 64060 Member Luncheons</b>		<b>\$324.75</b>
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.	4.50
<b>Total for 64090 QuickBooks Payments Fees</b>		<b>\$9.00</b>
<b>Total for 64000 IV. Business Expenses</b>		<b>\$425.55</b>
Uncategorized Expense		
Wylie Printing	Bank cash withdrawal 6/7/18 (10/6/18 verifying payment was made to Wylie Printing)	45.00
<b>Total for Uncategorized Expense</b>		<b>\$45.00</b>
<b>Total for Expenses</b>		<b>\$470.55</b>
<b>Net Ordinary Income</b>		<b>\$760.59</b>
Other Income/Expense		
Other Expense		

NAME	MEMO/DESCRIPTION	AMOUNT
81000 Unauthorized Transactions (Markle)		
	Unauthorized Transaction: Square Charge to Chamber CC 0234 (10/6/2018 correction entry)	495.00
	Unauthorized Transaction: Web Pmts Amerihomes (10/6/2018 correction entry)	695.71
<b>Total for 81000 Unauthorized Transactions (Markle)</b>		<b>\$1,190.71</b>
<b>Total for Other Expense</b>		<b>\$1,190.71</b>
<b>Net Other Income</b>		<b>\$ -1,190.71</b>
<b>Net Income</b>		<b>\$ -430.12</b>