

# Lavon Area Chamber of Commerce

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

As of July 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10101 General Operating Fund	2,990.79
10105 Reserve Account	2,388.17
10115 Spending Account	457.49
<b>Total Bank Accounts</b>	<b>\$5,836.45</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>\$5,836.45</b>
<b>TOTAL ASSETS</b>	<b>\$5,836.45</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
32000 Unrestricted Net Assets	5,064.85
Net Income	771.60
<b>Total Equity</b>	<b>\$5,836.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,836.45</b>

# Lavon Area Chamber of Commerce

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

July 2018

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-2,075.72
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11001 Accounts Receivable	-210.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-210.00</b>
<b>Net cash provided by operating activities</b>	<b>\$ -2,285.72</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -2,285.72</b>
Cash at beginning of period	8,122.17
<b>CASH AT END OF PERIOD</b>	<b>\$5,836.45</b>

# Lavon Area Chamber of Commerce

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

July 2018

NAME	MEMO/DESCRIPTION	AMOUNT
<b>Ordinary Income/Expenses</b>		
Income		
40000 LACC Revenue		
40010 Membership Dues		
Jal Dennis Group	Annual Business Chamber Membership	125.00
Hawkins, David	Annual Individual Chamber Membership	40.00
C&S Media	Annual Business Chamber Membership	125.00
<b>Total for 40010 Membership Dues</b>		<b>\$290.00</b>
40040 Interest Earned - Independent Bank checking		0.17
<b>Total for 40040 Interest Earned - Independent Bank checking</b>		<b>\$0.17</b>
<b>Total for 40000 LACC Revenue</b>		<b>\$290.17</b>
<b>Total for Income</b>		<b>\$290.17</b>
Expenses		
61000 I. Promotional Expense		
61020 Office Supplies		
Deluxe Business Products	Check Re-Order	81.61
<b>Total for 61020 Office Supplies</b>		<b>\$81.61</b>
61050 Catalogs/Brochures/Pamphl		
Wylie Printing	Balance on Account Paid: New Resident Bags, Postcards, etc.	706.05
Wylie Printing	Postcards for Back to School Bash Table	42.76
<b>Total for 61050 Catalogs/Brochures/Pamphl</b>		<b>\$748.81</b>
<b>Total for 61000 I. Promotional Expense</b>		<b>\$830.42</b>
64000 IV. Business Expenses		
64020 Software and/or Database (Quickbooks)		
Intuit/QB Online	Monthly Quickbooks	63.96
<b>Total for 64020 Software and/or Database (Quickbooks)</b>		<b>\$63.96</b>
64030 Telephone, Telecommunications		
Vonage	Vonage charges	38.39
<b>Total for 64030 Telephone, Telecommunications</b>		<b>\$38.39</b>
64090 QuickBooks Payments Fees		
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>\$4.50</b>
<b>Total for 64000 IV. Business Expenses</b>		<b>\$106.85</b>
<b>Total for Expenses</b>		<b>\$937.27</b>
<b>Net Ordinary Income</b>		<b>\$ -647.10</b>
Other Income/Expense		
Other Expense		
81000 Unauthorized Transactions (Markle)	Unauthorized Transaction: Web Pmts Amerihomes	1,500.00

NAME	MEMO/DESCRIPTION	AMOUNT
	(10/6/2018 correction entry)	
	Unauthorized Transaction: Kroger Charge to Chamber CC 0274 (10/6/2018 correction entry)	80.73
Staples	Unauthorized Transaction: Staples charge to Chamber CC 0274 (10/6/2018 entry corrected)	57.89
<b>Total for 81000 Unauthorized Transactions (Markle)</b>		<b>\$1,638.62</b>
<b>Total for Other Expense</b>		<b>\$1,638.62</b>
<b>Net Other Income</b>		<b>\$ -1,638.62</b>
<b>Net Income</b>		<b>\$ -2,285.72</b>