

Lavon Area Chamber of Commerce

BALANCE SHEET

As of July 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10101 General Operating Fund	6,095.22
10105 Reserve Account	3,388.17
10115 Spending Account	457.49
Total Bank Accounts	\$9,940.88
Other Current Assets	
12000 Undeposited Funds	340.00
Total Other Current Assets	\$340.00
Total Current Assets	\$10,280.88
TOTAL ASSETS	\$10,280.88
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Unrestricted Net Assets	9,769.72
Net Income	511.16
Total Equity	\$10,280.88
TOTAL LIABILITIES AND EQUITY	\$10,280.88

Lavon Area Chamber of Commerce

TREASURER'S REPORT DETAIL

July 2018

NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses		
Income		
40000 LACC Revenue		
40010 Membership Dues		
C&S Media	Annual Business Chamber Membership	125.00
Jal Dennis Group	Annual Business Chamber Membership	125.00
Hawkins, David	Annual Individual Chamber Membership	40.00
Total for 40010 Membership Dues		\$290.00
40040 Interest Earned - Independent Bank checking		0.17
Total for 40040 Interest Earned - Independent Bank checking		\$0.17
Total for 40000 LACC Revenue		\$290.17
Total for Income		\$290.17
Expenses		
61000 I. Promotional Expense		
61020 Office Supplies		
Deluxe Business Products	Check Re-Order	81.61
Staples		57.89
Total for 61020 Office Supplies		\$139.50
61050 Catalogs/Brochures/Pamphl		
Wylie Printing	Balance on Account Paid: New Resident Bags, Postcards, etc.	755.18
Wylie Printing	Postcards for Back to School Bash Table	42.76
Total for 61050 Catalogs/Brochures/Pamphl		\$797.94
Total for 61000 I. Promotional Expense		\$937.44
64000 IV. Business Expenses		
64020 Software and/or Database (Quickbooks)		
Intuit/QB Online	Monthly Quickbooks	63.96
Total for 64020 Software and/or Database (Quickbooks)		\$63.96
64030 Telephone, Telecommunications		
Vonage	Vonage charges	38.39
Total for 64030 Telephone, Telecommunications		\$38.39
64090 QuickBooks Payments Fees		
QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	4.50
Total for 64090 QuickBooks Payments Fees		\$4.50
Total for 64000 IV. Business Expenses		\$106.85
Total for Expenses		\$1,044.29
Net Income		\$ -754.12

Lavon Area Chamber of Commerce

TREASURER'S REPORT

July 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	-544.12
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11001 Accounts Receivable	-210.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-210.00
Net cash provided by operating activities	\$ -754.12
NET CASH INCREASE FOR PERIOD	\$ -754.12
Cash at beginning of period	11,035.00
CASH AT END OF PERIOD	\$10,280.88

Lavon Area Chamber of Commerce

A/R AGING SUMMARY

As of July 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A.R.K. Mowing Services					125.00	\$125.00
Atmos Energy Corporation	500.00					\$500.00
Billie Albright, Young Living Distributor					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
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	\$500.00	\$0.00	\$250.00	\$0.00	\$2,612.00	\$3,362.00

Lavon Area Chamber of Commerce

A/R AGING SUMMARY

As of August 4, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A.R.K. Mowing Services					125.00	\$125.00
Atmos Energy Corporation		500.00				\$500.00
Billie Albright, Young Living Distributor					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
Key Designs Desktop Publishing & Graphics					125.00	\$125.00
Kidz Stay N Play Daycare Learning Center					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
Round Town		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	\$250.00
TOTAL	\$0.00	\$875.00	\$125.00	\$125.00	\$2,612.00	\$3,737.00