



Lavon Area Chamber of Commerce

TREASURER REPORT BY KYLEE KENNEDY

January 2019

*Board Accepted
3-13-19*

| | TOTAL |
|--|-------------------|
| OPERATING ACTIVITIES | |
| Net Income | 1,638.76 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| 11001 Accounts Receivable | -625.00 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | -625.00 |
| Net cash provided by operating activities | \$1,013.76 |
| FINANCING ACTIVITIES | |
| 30000 Opening Balance Equity {4} | 35.00 |
| Net cash provided by financing activities | \$35.00 |
| NET CASH INCREASE FOR PERIOD | \$1,048.76 |
| Cash at beginning of period | 5,459.57 |
| CASH AT END OF PERIOD | \$6,508.33 |



Lavon Area Chamber of Commerce

BALANCE SHEET BY KYLEE KENNEDY

As of January 31, 2019

| | TOTAL |
|-------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10101 General Operating Fund - 4046 | 3,586.08 |
| 10105 Reserve Account - 4038 | 2,847.25 |
| 10110 Petty Cash | 35.00 |
| 10115 Spending Account / CLOSED | 0.00 |
| Total Bank Accounts | \$6,468.33 |
| Accounts Receivable | |
| 11001 Accounts Receivable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| 12000 Undeposited Funds | 40.00 |
| Total Other Current Assets | \$40.00 |
| Total Current Assets | \$6,508.33 |
| TOTAL ASSETS | \$6,508.33 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| 30000 Opening Balance Equity {4} | 35.00 |
| 32000 Unrestricted Net Assets | 5,459.57 |
| Net Income | 1,013.76 |
| Total Equity | \$6,508.33 |
| TOTAL LIABILITIES AND EQUITY | \$6,508.33 |



Lavon Area Chamber of Commerce

DETAILED TREASURER REPORT BY KYLEE KENNEDY

January 2019

| | TOTAL |
|---|-------------------|
| Income | |
| 40000 LACC Revenue | |
| 40010 Membership Dues | 830.00 |
| 40040 Interest Earned - Independent Bank <i>checking</i> | 0.55 |
| Total 40000 LACC Revenue | 830.55 |
| 42000 Chamber Events - Income | |
| 42030 Golf Tournament | 300.00 |
| Total 42000 Chamber Events - Income | 300.00 |
| Total Income | \$1,130.55 |
| GROSS PROFIT | \$1,130.55 |
| Expenses | |
| 64000 IV. Business Expenses | |
| 64030 Telephone, Telecommunications | 38.83 |
| 64080 Books, Subscriptions, Reference | 63.96 |
| 64090 QuickBooks Payments Fees | 14.00 |
| Total 64000 IV. Business Expenses | 116.79 |
| Total Expenses | \$116.79 |
| NET OPERATING INCOME | \$1,013.76 |
| NET INCOME | \$1,013.76 |