

**FORSYTH CHAMBER OF COMMERCE**  
**Account Reconciliation**  
**As of May 31, 2016**  
**1025 - CASH IN BANK-BRANSON BANK**  
**Bank Statement Date: May 31, 2016**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		2,513.05
Add: Cash Receipts		1,897.00
Less: Cash Disbursements		(1,825.52)
Add (Less) Other		(2.00)
Ending GL Balance		2,582.53
Ending Bank Balance		2,870.01
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	May 23, 2016    1843	(180.00)
	May 31, 2016    1845	(49.00)
	May 31, 2016    1846	(45.48)
	Jan 11, 2016    D/C010801	(13.00)
Total outstanding checks		(287.48)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		2,582.53

FORSYTH CHAMBER OF COMMERCE  
BALANCE SHEET  
MAY 31, 2016

ASSETS

CURRENT ASSETS		
PETTY CASH	\$	(304.03)
CASH IN BANK-BRANSON BANK		2,582.53
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TOTAL CURRENT ASSETS		2,278.50
PROPERTY AND EQUIPMENT		
OFFICE EQUIPMENT		2,528.99
ACCUMULATED DEPRECIATION		(2,383.00)
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TOTAL PROPERTY AND EQUIPMENT		145.99
OTHER ASSETS		
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TOTAL OTHER ASSETS		0.00
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TOTAL ASSETS	\$	<u>2,424.49</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
DO NOT USE-GET CORRECT ACCT #	\$	(10.00)
FEDERAL P/R TAXES PAYABLE		166.84
STATE TAX WITHHELD		23.60
ACCRUED FUTA TAX		16.15
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TOTAL CURRENT LIABILITIES		196.59
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		196.59
CAPITAL		
FUND BALANCE		2,032.69
NET INCOME		195.21
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TOTAL CAPITAL		2,227.90
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TOTAL LIABILITIES & CAPITAL	\$	<u>2,424.49</u>

FORSYTH CHAMBER OF COMMERCE  
 INCOME STATEMENT-ADMINISTRATIVE  
 FOR THE FIVE MONTHS ENDING MAY 31, 2016

	Current Month		Year to Date	
REVENUES				
MEMBERSHIP DUES	\$ 725.00	93.55	\$ 4,565.00	98.92
CONTRIBUTIONS	50.00	6.45	50.00	1.08
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TOTAL REVENUES	775.00	100.00	4,615.00	100.00
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COST OF SALES				
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TOTAL COST OF SALES	0.00	0.00	0.00	0.00
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GROSS PROFIT	775.00	100.00	4,615.00	100.00
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EXPENSES				
SALARIES & WAGES	560.00	72.26	2,880.00	62.41
EMPLOYER PAYROLL TAXES	46.20	5.96	237.60	5.15
AUTO & MILEAGE REIMBURSEME	35.00	4.52	175.00	3.79
BANK & CREDIT CARD CHARGES	2.00	0.26	12.00	0.26
COMPUTER & INTERNET EXPENSE	0.00	0.00	53.71	1.16
INSURANCE EXPENSE	408.00	52.65	942.00	20.41
LEGAL & PROFESSIONAL EXPENSE	0.00	0.00	75.00	1.63
OFFICE SUPPLIES & POSTAGE	102.80	13.26	514.92	11.16
RENT-OFFICE & STORAGE	229.00	29.55	1,329.00	28.80
RENT-EQUIPMENT	123.94	15.99	615.46	13.34
TELEPHONE EXPENSE	83.60	10.79	416.60	9.03
UTILITIES EXPENSE	45.48	5.87	332.26	7.20
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TOTAL EXPENSES	1,636.02	211.10	7,583.55	164.32
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NET INCOME	\$ (861.02)	(111.10)	\$ (2,968.55)	(64.32)
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