

7h

3:29 PM

01/03/22

Accrual Basis

Johnson City Texas Chamber of Commerce
Transaction Detail by Account
 October through December 2021

Type	Date	Num	Name	Memo	Amount
Advertising & Promotion					
Print Advertising					
Check	11/29/2021	1862	Trips Publications (V)	Invoice #862 - Giddings C...	680.00
Total Print Advertising					680.00
Total Advertising & Promotion					680.00
Business Expenses					
Business Registration Fees					
Check	11/29/2021	1863	Blanco County Farm Bureau	Membership Dues 2022	31.50
Total Business Registration Fees					31.50
Computer/Software/Internet					
Check	12/27/2021	Debit	Intuit	QuickBooks annual update	380.40
Total Computer/Software/Internet					380.40
Office Supplies					
Check	12/03/2021	Debit	Office Depot		42.67
Check	12/20/2021	Debit	Dollar General		8.79
Total Office Supplies					51.46
Other Fees					
Check	10/29/2021		Texas Hotel & Lodging Association		175.00
Check	11/29/2021	1861	The Hartford	#61WBCAT2340 Worker...	87.30
Total Other Fees					262.30
Total Business Expenses					725.66
Contract Services					
Outside Contract Services					
Check	10/29/2021	1853	Blue Rose Bookkeeping	October 2021 - Invoice #2...	98.00
Check	11/30/2021	1864	Blue Rose Bookkeeping	#2021047 November Invo...	70.00
Total Outside Contract Services					168.00
Total Contract Services					168.00
Facilities and Equipment					
Rent Expenses					
Check	10/05/2021	1841	Rodney Topper (V)	October 2021 - Rent	280.00
Check	11/05/2021	1852	Rodney Topper (V)	November 2021	280.00
Check	12/02/2021	1865	Rodney Topper (V)	December 2021 Rent	280.00
Total Rent Expenses					840.00
Total Facilities and Equipment					840.00
Operations					
Postage, Mailing Service					
Check	10/01/2021	Debit	USPS		2.56
Check	10/04/2021	Debit	USPS		4.60
Check	12/02/2021	Debit	USPS		6.38
Check	12/06/2021	Debit	USPS		5.15
Check	12/14/2021	Debit	USPS		4.45
Total Postage, Mailing Service					23.14
Telephone, Telecommunications					
Check	10/04/2021	Debit	OITLLC	Telephone/Internet	24.90
Check	11/04/2021	Debit	OITLLC	Telephone/Internet	24.90
Check	12/04/2021	Debit	OITLLC	Telephone/Internet	24.90
Total Telephone, Telecommunications					74.70
Total Operations					87.84

3:29 PM

01/03/22

Accrual Basis

Johnson City Texas Chamber of Commerce
Transaction Detail by Account
October through December 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Payroll Expenses					
Salary & Wages					
General J...	12/31/2021			To move 70% from Op to ...	8,195.39
Total Salary & Wages					8,195.39
Social Security					
General J...	12/31/2021			To move 70% from Op to ...	508.11
Total Social Security					508.11
Medicare					
General J...	12/31/2021			To move 70% from Op to ...	118.83
Total Medicare					118.83
QuickBooks PayrollFees/Software					
General J...	12/31/2021			To move 70% from Op to ...	3.04
Total QuickBooks PayrollFees/Software					3.04
Total Payroll Expenses					8,825.37
TOTAL					11,336.87