

TABLE OF CONTENTS FY 2025/2026

- PAGES 1-10 • FINANCIAL AUDIT
- PAGES 11-17 • ANNUAL REPORT
- PAGES 18-51 • FINANCIAL STATEMENT

New River Gateway Convention and Visitors Bureau, Inc.

Financial Statements and Independent Auditor's Report

For the Year Ended June 30, 2026

New River Gateway Convention and Visitors Bureau, Inc.
Table of Contents

Independent Auditor's Report	1
Financial Statements	
Statement of Assets, Liabilities and Net Assets – Modified Cash Basis	3
Statement of Revenues, Expenses and Other Changes in Net Assets – Modified Cash Basis	4
Statement of Functional Expenses – Modified Cash Basis	5
Notes to Financial Statements	6

Ferrari & Associates, PLLC

616 Schubert Place | Morgantown, WV 26505

Independent Auditor's Report

To the Board Members of
New River Gateway Convention and Visitors Bureau, Inc.
Hinton, WV 25951

Opinion

We have audited the accompanying financial statements of New River Gateway Convention and Visitors Bureau, Inc. (a West Virginia non-profit organization), which comprise the Statement of Assets, Liabilities and Net Assets – Modified Cash Basis as of June 30, 2026, and the related Statements of Revenues, Expenses and Other Changes in Net Assets – Modified Cash Basis, and Functional Expenses – Modified Cash Basis for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the assets, liabilities, and net assets of New River Gateway Convention and Visitors Bureau, Inc. as of June 30, 2026, and its revenue, expenses, and functional expenses for the year then ended in accordance with the modified cash basis of accounting as described in Note 2.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of New River Gateway Convention and Visitors Bureau, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Ferrari & Associates, PLLC

616 Schubert Place | Morgantown, WV 26505

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of New River Gateway Convention and Visitors Bureau, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about New River Gateway Convention and Visitors Bureau, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Ferrari & Associates, PLLC

**Morgantown, West Virginia
September 15, 2026**

New River Gateway Convention and Visitors Bureau, Inc.
Statement of Assets, Liabilities and Net Assets – Modified Cash Basis
June 30, 2026

ASSETS

Current assets:

Cash and cash equivalents	\$	154,195
Total current assets		154,195

Property and equipment:	12,879
Less: accumulated depreciation	(11,547)
Net property and equipment	1,332

Total assets	\$	155,527
---------------------	-----------	----------------

LIABILITIES AND NET ASSETS

Current liabilities:

Accrued payroll taxes	\$	94
Credit card payable		581
Total current liabilities		675

Net assets:

Without donor restrictions	154,852
Total net assets	154,852

Total liabilities and net assets	\$	155,527
---	-----------	----------------

New River Gateway Convention and Visitors Bureau, Inc.
Statement of Revenues, Expenses and Other Changes in Net Assets – Modified Cash Basis
For the Year Ended June 30, 2026

	Net Assets Without Donor Restrictions
Revenues and Other Support	
Hotel occupancy	\$ 152,045
Total support and revenue	152,045
Expenses	
Program services	125,481
Management and general	13,942
Total expenses	139,423
Operating income (loss)	12,622
Other income (expense)	
Interest income	1,895
Total other income (expense)	1,895
Change in net assets	14,517
Net assets - beginning of year	140,335
Net assets - end of year	\$ 154,852

New River Gateway Convention and Visitors Bureau, Inc.
Statement of Functional Expenses – Modified Cash Basis
For the Year Ended June 30, 2026

	Program Expenses	Management and General	Total
Expenses			
Advertising and promotion	\$ 45,437	\$ 5,049	\$ 50,486
Salary and wages	48,578	5,398	53,976
Professional fees	8,280	920	9,200
Office supplies and expense	2,394	266	2,660
Other operating expenses	4,647	516	5,163
Utilities	3,289	365	3,654
Rent	5,400	600	6,000
Travel expense	2,801	311	3,112
Dues and subscriptions	1,591	177	1,768
Depreciation	823	91	914
Insurance	2,241	249	2,490
Total expenses	\$ 125,481	\$ 13,942	\$ 139,423

New River Gateway Convention and Visitors Bureau, Inc.
Notes to the Financial Statements
For the Year Ended June 30, 2026

Organization and Nature of Business

New River Gateway Convention and Visitors Bureau, Inc. (the "Organization"), is a West Virginia not-for-profit organization that operates to increase, through advertising and other promotions, travel and tourism in Southern West Virginia. The Organization is supported primarily through appropriations of occupancy tax from the localities within the area.

Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Under that basis, certain revenues and related assets are recognized when received rather than when earned and certain expenses are recognized when paid rather than when obligations are incurred. Consequently, the Organization has not recognized receivables from tax localities for appropriations of occupancy tax. In addition, the Organization has not recognized payables to vendors in the accompanying financial statements.

Classification of Net Assets

The Organization has classified its net assets and its revenues, gains, and losses, based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of the Organization and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions: represents net assets that are not subject to or are no longer subject to donor-imposed stipulations. Net assets without donor restriction are available for use by the Organization at the discretion of the Board of Directors.

Net Assets With Donor Restrictions: represents net assets whose use is limited by donor-imposed time and/or purpose restrictions. The Organization did not have any net assets with donor restrictions at June 30, 2026.

Revenues are reported as increases in net assets without donor restriction unless use of the related assets is limited by donor-imposed restrictions. Expenses are reported as decreases in net assets without donor restriction. Gains and losses on investments and other assets or liabilities are reported as increases or decreases in net assets without donor restrictions unless their use is restricted by explicit donor stipulation or by law. Expirations of donor restrictions on the net assets (i.e., the donor-stipulated purpose has been fulfilled and/or the stipulated time period has elapsed) are reported as reclassifications between the applicable classes of net assets. The Organization has adopted a policy to classify donor restricted contributions as without donor restrictions to the extent that donor restrictions were met in the year the contribution was received.

Cash and Cash Equivalents

Cash and cash equivalents include all monies in banks and highly liquid investments with maturity dates of less than three months. The carrying value of cash and cash equivalents approximates fair value because of the short maturities of those financial instruments.

Advertising Costs

Advertising and marketing costs are expensed as incurred. Advertising expense for the year ended June 30, 2026 was \$50,486.

New River Gateway Convention and Visitors Bureau, Inc.
Notes to the Financial Statements
For the Year Ended June 30, 2026

Revenue

Revenue is recognized when received. All support revenue is considered to be available for unrestricted use unless specifically restricted by the donor or the terms of a grant. Revenue from support is recognized at the time a transfer of assets is made. Revenues from programs and services are recognized as payments are received for providing program services or activities.

Donated Services

Donated services are recognized as contributions if the services (a) create or enhance nonfinancial assets or (b) require specialized skills, are performed by people with those skills, and would otherwise be purchased by the Organization. For the year ending June 30, 2026, no services were received that met the criteria for recognition as donated services.

Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, disclosures of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Property and Equipment

Purchases of property and equipment are capitalized at cost. Donated assets are capitalized, in accordance with Organization guidelines, at the estimated fair value at the date of receipt. The Organization capitalizes purchased or donated property and equipment based on an assessment of the individual asset's useful life and cost or fair value. Depreciation is computed using the straight-line method over the estimated useful lives of the assets as follows:

Vehicles, equipment and furniture – 5 to 10 years

Income Taxes

For Federal tax purposes the Organization is exempt from federal income taxes under Section 501(c)(6) of the Internal Revenue Code; however, the Organization remains subject to tax on any business income unrelated to its tax-exempt purpose. Management believes there is no unrelated business taxable income associated with the Organization.

Functional Allocation of Expenses

The cost of program and supporting services activities have been summarized on a functional basis in the statement of support, revenue, expenses, and other changes in net assets. The statements of functional expenses present the natural classification detail of expenses by function. Accordingly, certain costs have been allocated among the programs and supporting services benefited based primarily on estimates of time and effort.

Description of Leasing Arrangement

The Organization leases their office space in Hinton, West Virginia from MountainPlex Properties, LLC. The lease is renewed annually. For the year ended June 30, 2026, rent expense was \$6,000.

New River Gateway Convention and Visitors Bureau, Inc.
Notes to the Financial Statements
For the Year Ended June 30, 2026

Concentrations of Risk

Financial instruments that potentially subject the Organization to concentration of credit risk consist principally of cash and cash equivalents. The Organization maintains its cash accounts in financial institutions located in West Virginia. The balances are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. The Organization's cash balances at various times throughout the year may be in excess of amounts insured. The Organization monitors its cash balance as well as the strength of the financial institution thereby mitigating its exposure to concentrations of credit risk.

The Organization shares in hotel occupancy tax receipts from various communities in Southern West Virginia. For the year ended June 30, 2026, 99% of income was derived from occupancy taxes from Summers County and the city of Hinton. Were it not for this funding, the Organization's ability to continue as a going concern would be questionable.

Liquidity Management

The Organization monitors its liquidity so that it is able to meet its operating needs and other contractual commitments.

The following table reflects the Organization's financial assets as of June 30, 2026:

Total financial assets available to meet cash needs for general expenditures within one year	\$	154,195
---	----	---------

Property and Equipment

Property and equipment are summarized as follows:

	2026
Computer equipment	\$ 5,245
Furniture and fixtures	4,357
Equipment	3,277
Total property and equipment	12,879
Less:	
Accumulated depreciation	(11,547)
Property and equipment, net	\$ 1,332

7. Subsequent Events

The Organization has evaluated subsequent events through September 15, 2026, the date on which the financial statements were available to be issued and concluded that no subsequent events have occurred that would require recognition in the financial statements or disclosure in the notes to the financial statements.



NEW RIVER GATEWAY CONVENTION & VISITORS BUREAU
ANNUAL REPORT FY 2025/2026

The New River Gateway CVB continued to expand Summers County's reach during FY 2025/26 through strategic advertising, digital content, visitor services, print materials, partnerships, and destination development. These efforts helped connect more travelers with Summers County while strengthening the foundation for sustainable tourism growth.

Our partnership with Visit Southern West Virginia continued to expand our reach and provide new opportunities for collaboration and promotion. We also remained actively engaged in West Virginia's tourism industry through the Governor's Conference on Tourism, Hospitality University, Tourism Day at the Capitol, and membership in the West Virginia Association of Convention & Visitors Bureaus.

This year also marked an important investment in long-term planning. The CVB began development of a new five-year strategic plan, incorporating input from board members, tourism partners, lodging properties, community stakeholders, and regional partners. The plan establishes priorities for increasing overnight visitation, strengthening partnerships, expanding digital reach, enhancing destination storytelling, and improving the visitor experience.

Our marketing efforts continued to grow across digital and traditional channels. Website users increased 55.2%, Facebook followers grew 24.5%, Instagram followers increased 12.1%, and TikTok followers grew 41.4%. Email newsletter engagement more than doubled, while 20,000 visitor guides provided another direct connection with travelers planning a visit to the region.

As Explore Summers County moves forward, our focus remains on building meaningful partnerships, increasing overnight visitation, supporting the local tourism economy, and sharing the experiences that make Summers County a distinctive West Virginia destination.

**BUDGET
BREAKDOWN**

Marketing

Operations

Wages

38%

42.4%

18.6%

**MARKETING
INVESTMENT**

Brochures
27.4%

VSWV
24.2%

Promo Material
19.2%

Ads
9.4%

New River Gateway Convention & Visitors
Financial Statements
June 30, 2026

Smith & Company
CERTIFIED PUBLIC ACCOUNTANT
ACCOUNTING CORPORATION
Post Office Box 248
Beaver, West Virginia 25813
(304)929-4377

August 24, 2026

Board of Directors and Members
New River Gateway Convention & Visitors
P. O. Box 656
Hinton, WV 25951

Management is responsible for the accompanying financial statements of New River Gateway Convention & Visitors (a not for profit), which comprise the statement of assets, liabilities, and net assets - income tax basis as of June 30, 2026 and 2025, and the related statements of revenues and expenses - income tax basis for the one month and twelve months then ended in accordance with the income tax basis of accounting, and for determining that the income tax basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the income tax basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America

Management has (The owners have) elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, fund balances, revenues and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to New River Gateway Convention & Visitors.



Certified Public Accountant
Accounting Corporation

New River Gateway Convention & Visitors
Statements of Assets, Liabilities, & Fund Balance - Income Tax Basis
As of June 30, 2026 & 2025

Assets

	2026	2025
Current Asset		
Cash in Bank	\$ 154,195	\$ 138,945
Total Current Assets	<u>154,195</u>	<u>138,945</u>
Property and Equipment		
Equipment	3,278	3,278
Furniture & Fixtures	4,357	4,357
Vehicles	30,000	30,000
Computer Equipment	5,245	5,245
Accumulated Depreciation	(41,547)	(40,633)
Net Property and Equipment	<u>1,333</u>	<u>2,247</u>
Total Assets	<u>\$ 155,528</u>	<u>\$ 141,192</u>

New River Gateway Convention & Visitors
Statements of Assets, Liabilities, & Fund Balance - Income Tax Basis
As of June 30, 2026 & 2025

Liabilities and Net Assets

	2026	2025
Current Liabilities		
State Income Tax Withheld	\$ 94	\$ 106
A/P - Burke & Herbert Mastercard	581	751
Total Current Liabilities	<u>675</u>	<u>857</u>
 Total Liabilities	 <u>675</u>	 <u>857</u>
 Net Assets		
Fund Balance	154,853	140,335
Total Net Assets	<u>154,853</u>	<u>140,335</u>
 Total Liabilities and Net Assets	 <u>\$ 155,528</u>	 <u>\$ 141,192</u>

New River Gateway Convention & Visitors
Statement of Revenue & Expenses - Income Tax Basis
For the One Month Ended June 30, 2026 & 2025

	2026	%	2025	%
Sales				
Income from Services	\$ 11,682	100.00	\$ 9,043	100.00
Total Sales	<u>11,682</u>	<u>100.00</u>	<u>9,043</u>	<u>100.00</u>
Operating Expenses				
Marketing WV CO-OP	0	0.00	7,000	77.41
Marketing - Brochures	16,113	137.93	17,851	197.41
Marketing - Promotional Materials	5,000	42.80	0	0.00
Marketing - Visit Southern WV	0	0.00	1,775	19.63
Marketing - Wayfinding	2,072	17.74	0	0.00
Advertising - Digital Ads	268	2.29	0	0.00
Advertising - Out-Of-Home	0	0.00	2,898	32.05
Salary & Wages	3,650	31.25	3,804	42.07
Computer Software	132	1.13	3	0.03
Travel Expense	272	2.33	839	9.28
Meals & Entertainment	0	0.00	144	1.59
Insurance - Worker's Comp	486	4.16	0	0.00
Office Supplies	1	0.01	171	1.89
Professional Services	450	3.85	450	4.98
Taxes - FICA	279	2.39	291	3.22
Telephone Expense	210	1.80	210	2.32
Utilities	76	0.65	0	0.00
Postage & Freight	0	0.00	233	2.58
Total Operating Expenses	<u>29,009</u>	<u>248.33</u>	<u>35,669</u>	<u>394.45</u>
Operating Income (Loss)	<u>(17,327)</u>	<u>(148.33)</u>	<u>(26,626)</u>	<u>(294.45)</u>
Other Income (Expenses)				
Other Income	0	0.00	1,031	11.40
Interest Income	145	1.24	183	2.02
Depreciation	(77)	(0.66)	138	1.53
Total Other Income (Expenses)	<u>68</u>	<u>0.58</u>	<u>1,352</u>	<u>14.95</u>
Excess Revenue (Expense)	<u>\$ (17,259)</u>	<u>(147.75)</u>	<u>\$ (25,274)</u>	<u>(279.50)</u>

New River Gateway Convention & Visitors
Statement of Revenue & Expenses - Income Tax Basis
For the Twelve Months Ended June 30, 2026 & 2025

	2026	%	2025	%
Sales				
Income from Services	\$ 152,045	100.00	\$ 144,335	100.00
Total Sales	<u>152,045</u>	<u>100.00</u>	<u>144,335</u>	<u>100.00</u>
Operating Expenses				
Marketing WV CO-OP	3,125	2.06	26,221	18.17
Marketing - Brochures	17,138	11.27	17,851	12.37
Marketing - Hospitality	0	0.00	206	0.14
Marketing - Promotional Materials	11,253	7.40	643	0.45
Marketing - Grants	0	0.00	3,324	2.30
Marketing - Visit Southern WV	15,227	10.01	3,237	2.24
Marketing - Wayfinding	2,072	1.36	0	0.00
Advertising - Print Ads	23	0.02	0	0.00
Advertising - Digital Ads	445	0.29	0	0.00
Advertising - Out-Of-Home	188	0.12	2,898	2.01
Events	20	0.01	0	0.00
WV Ready	0	0.00	12,188	8.44
Website Expense	994	0.65	810	0.56
Salary & Wages	49,751	32.72	48,348	33.50
Dues & Subscriptions	1,768	1.16	2,769	1.92
Training	1,812	1.19	225	0.16
Computer Software	1,540	1.01	741	0.51
Travel Expense	3,112	2.05	2,785	1.93
Contract Labor	25	0.02	115	0.08
Meals & Entertainment	1,809	1.19	2,900	2.01
Insurance - General	2,004	1.32	1,229	0.85
Insurance - Worker's Comp	486	0.32	483	0.33
Credit Card Fees	0	0.00	18	0.01
Office Supplies	1,402	0.92	1,374	0.95
Supplies - Stakeholder Dinner	0	0.00	841	0.58
Professional Services	9,175	6.03	9,608	6.66
Rent	6,000	3.95	3,000	2.08
Repairs & Maintenance	224	0.15	0	0.00
Taxes - FICA	3,806	2.50	3,653	2.53
Taxes - SUTA	394	0.26	447	0.31
Taxes - License & Other	26	0.02	420	0.29
Telephone Expense	2,519	1.66	2,392	1.66
Utilities	1,134	0.75	1,631	1.13
Postage & Freight	1,035	0.68	3,639	2.52
Total Operating Expenses	<u>138,507</u>	<u>91.10</u>	<u>153,996</u>	<u>106.69</u>
Operating Income (Loss)	<u>13,538</u>	<u>8.90</u>	<u>(9,661)</u>	<u>(6.69)</u>
Other Income (Expenses)				
Other Income	0	0.00	1,031	0.71
Interest Income	1,895	1.25	2,080	1.44
Depreciation	(914)	(0.60)	(1,729)	(1.20)
Total Other Income (Expenses)	<u>981</u>	<u>0.65</u>	<u>1,382</u>	<u>0.96</u>

See Accountants' Compilation Report

**New River Gateway Convention & Visitors
Statement of Revenue & Expenses - Income Tax Basis
For the Twelve Months Ended June 30, 2026 & 2025**

	2026	%	2025	%
Excess Revenue (Expense)	\$ <u>14,519</u>	<u>9.55</u>	\$ <u>(8,279)</u>	<u>(5.74)</u>

**New River Gateway Convention & Visitors
SCO - Trial Balance Condensed**

Account	Type	Description	1 Month Ended June 30, 2026 Adjusted Balance	1 Month Ended June 30, 2026 Adjusted Balance	12 Months Ended June 30, 2026	12 Months Ended June 30, 2026
105	A	Cash in Bank		(18,344.38)	85,792.30	
110	A	Cash in Bank	145.15		68,402.71	
200	A	Equipment	0.00		3,277.55	
205	A	Furniture & Fixtures	0.00		4,357.00	
210	A	Vehicles	0.00		30,000.00	
220	A	Computer Equipment	0.00		5,244.80	
250	A	Accumulated Depreciation		(76.84)		(41,546.81)
310	L	State Income Tax Withheld	19.00			(94.00)
315	L	A/P - Burke & Herbert Mastercard	999.81			(580.61)
510	Q	Fund Balance	0.00			(140,335.40)
600	R	Income from Services		(11,681.61)		(152,044.60)
650	R	Interest Income		(145.15)		(1,894.90)
800	E	Marketing WV CO-OP	0.00		3,124.93	
800.1	E	Marketing - Brochures	16,112.50		17,137.50	
800.3	E	Marketing - Promotional Materials	5,000.00		11,253.42	
800.6	E	Marketing - Visit Southern WV	0.00		15,226.80	
800.7	E	Marketing - Wayfinding	2,072.32		2,072.32	
806.2	E	Advertising - Print Ads	0.00		22.98	
806.3	E	Advertising - Digital Ads	267.54		445.30	
806.4	E	Advertising - Out-Of-Home	0.00		188.32	
808	E	Events	0.00		20.00	
816	E	Website Expense	0.00		994.31	
818	E	Salary & Wages	3,650.00		49,750.79	
820	E	Depreciation	76.84		914.05	
835	E	Dues & Subscriptions	0.00		1,768.48	
836	E	Training	0.00		1,812.26	
837	E	Computer Software	131.59		1,540.09	
845	E	Travel Expense	271.88		3,112.44	
855	E	Contract Labor	0.00		25.00	
865	E	Meals & Entertainment	0.00		1,808.83	
875	E	Insurance - General	0.00		2,004.00	
885	E	Insurance - Worker's Comp	486.11		486.11	
915	E	Office Supplies	0.56		1,401.56	
920	E	Professional Services	450.00		9,175.00	
925	E	Rent	0.00		6,000.00	
930	E	Repairs & Maintenance	0.00		224.01	
935	E	Taxes - FICA	279.23		3,805.94	
945	E	Taxes - SUTA	0.00		394.05	
950	E	Taxes - License & Other	0.00		25.56	
965	E	Telephone Expense	209.86		2,518.85	
970	E	Utilities	75.59		1,134.22	
985	E	Postage & Freight	0.00		1,034.84	
Totals			<u>30,247.98</u>	<u>(30,247.98)</u>	<u>336,496.32</u>	<u>(336,496.32)</u>
Net Profit/(Loss)			<u>17,257.26</u>	<u>(17,257.26)</u>	<u>(14,517.54)</u>	<u>14,517.54</u>

New River Gateway Convention & Visitors

SCO - General Ledger - Period Subtotals

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
105	Cash in Bank			72,437.39			
07/01/25	2565		First Energy			87.00	
07/03/25	PAYROLL		Payroll Journal Entry			1,439.16	
07/09/25	gj0701		941 Payment			312.68	
07/14/25	gj0702		Mastercard			750.39	
07/17/25	gj0703		WV Treasury			106.00	
07/18/25	PAYROLL		Payroll Journal Entry			1,646.50	
07/23/25	2568		Smith & Company, CPA, A.C.			450.00	
07/23/25	gj0704		Optimum			209.79	
07/23/25	gj0705		941 Payment			348.00	
07/30/25	3279		Unemployment Compensation Division			38.78	
07/31/25	cr0701		Cash Receipts		11,910.57		
			Totals for 07/31/25		11,910.57	5,388.30	78,959.66
08/01/25	2566		Visit Southern WV			904.27	
08/01/25	2569		Visit Southern WV			1,191.06	
08/01/25	PAYROLL		Payroll Journal Entry			1,605.64	
08/06/25	gj0801		941 Payment			345.72	
08/12/25	gj0802		Mastercard			308.88	
08/13/25	2570		Mountain Plex Properties			6,000.00	
08/15/25	PAYROLL		Payroll Journal Entry			1,577.39	
08/19/25	2572		Smith & Company, CPA, A.C.			450.00	
08/19/25	2573		First Energy			270.87	
08/19/25	gj0803		WV Treasury			100.00	
08/20/25	gj0804		941 Payment			336.22	
08/22/25	gj0805		Optimum			209.71	
08/27/25	2571		Susan Leighton			25.00	
08/27/25	2575		Candice Helms - Mileage			218.40	
08/29/25	PAYROLL		Payroll Journal Entry			1,646.50	
08/31/25	cr0801		Cash Receipt		20,567.65		
			Totals for 08/31/25		20,567.65	15,189.66	84,337.65
09/02/25	2574		Visit Southern WV			1,835.26	
09/03/25	gj0901		941 Payment			348.00	
09/12/25	gj0902		Mastercard			85.19	
09/12/25	PAYROLL		Payroll Journal Entry			1,558.07	
09/17/25	gj0903		WV Treasury			156.00	
09/17/25	gj0904		941 Payment			332.86	
09/22/25	gj0905		Optimum			209.77	
09/24/25	2576		First Energy			109.39	
09/26/25	PAYROLL		Payroll Journal Entry			1,646.50	
09/29/25	2577		Smith & Company, CPA, A.C.			450.00	
09/30/25	cr0901		Cash Receipt		21,434.71		
			Totals for 09/30/25		21,434.71	6,731.04	99,041.32
10/01/25	2578		Visit Southern WV			2,143.47	
10/01/25	gj1007		941 Payment			348.00	
10/06/25	2579		Ferrari & Associates PLLC			3,000.00	
10/07/25	2582		Candice Helms - Travel			216.30	
10/10/25	PAYROLL		Payroll Journal Entry			1,646.49	
10/14/25	2580		Smith & Company, CPA, A.C.			6.76	
10/14/25	2581		Smith & Company, CPA, A.C.			450.00	

New River Gateway Convention & Visitors SCO - General Ledger - Period Subtotals

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
10/14/25	2584		WVHTA			295.00	
10/14/25	gj1006		Burke & Herbert			255.24	
10/15/25	gj1001		941 Payment			348.02	
10/17/25	gj1002		WV Treasury			103.00	
10/22/25	2583		Stephanie Stiffler - Travel			260.40	
10/23/25	gj1003		Optimum			209.77	
10/23/25	gj1004		First Energy			100.01	
10/24/25	PAYROLL		Payroll Journal Entry			1,662.13	
10/29/25	gj1005		941Payment			364.74	
10/30/25	3294		Unemployment Compensation Division			41.25	
10/31/25	2586		Visit Southern WV			338.73	
10/31/25	cr1001		Cash Receipts		4,236.37		
Totals for 10/31/25					4,236.37	11,789.31	91,488.38
11/04/25	2587		Smith & Company,CPA, A.C.			775.00	
11/04/25	gj1101		Burke & Herbert			2,218.36	
11/07/25	PAYROLL		Payroll Journal Entry			1,640.58	
11/10/25	2588		Visit Southern WV			1,929.62	
11/12/25	gj1102		Burke & Herbert			3.20	
11/12/25	gj1103		941 Payment			353.84	
11/19/25	gj1104		WV Treasury			107.00	
11/21/25	2589		Smith & Company,CPA, A.C.			450.00	
11/21/25	PAYROLL		Payroll Journal Entry			1,620.25	
11/24/25	gj1105		Optimum			210.05	
11/26/25	gj1106		941 Payment			350.50	
11/28/25	2592		Candice Helms - Travel			129.50	
11/30/25	cr1101		Cash Receipts		21,319.11		
Totals for 11/30/25					21,319.11	9,787.90	103,019.59
12/05/25	PAYROLL		Payroll Journal Entry			1,577.39	
12/08/25	gj1201		First Energy			87.66	
12/10/25	gj1202		941 Payment			336.22	
12/12/25	gj1203		Burke & Herbert			396.55	
12/17/25	gj1204		WV Treasury			104.00	
12/18/25	PAYROLL		Payroll Journal Entry			750.00	
12/19/25	PAYROLL		Payroll Journal Entry			1,488.96	
12/22/25	2593		Par Mar 117 - Employee Meals			106.00	
12/23/25	2594		Smith & Company,CPA, A.C.			450.00	
12/23/25	gj1205		Optimum			210.05	
12/23/25	gj1206		First Energy			84.96	
12/24/25	gj1207		941 Payment			127.58	
12/24/25	gj1208		941 Payment			321.08	
12/31/25	cr1201		Cash Receipt		25,218.01		
Totals for 12/31/25					25,218.01	6,040.45	122,197.15
01/02/26	PAYROLL		Payroll Journal Entry			1,715.60	
01/07/26	gj0101		941 Payment			359.80	
01/12/26	gj0102		Mastercard			890.30	
01/16/26	PAYROLL		Payroll Journal Entry			1,574.23	
01/20/26	gj0103		WV Treasury			119.00	
01/21/26	2597		WVHTA			590.00	
01/21/26	2598		Smith & Company, CPA,A.C.			450.00	

New River Gateway Convention & Visitors SCO - General Ledger - Period Subtotals

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
01/21/26	gj0104		941 Payment			328.54	
01/22/26	gj0105		Optimum			210.05	
01/29/26	3307		Unemployment Compensation Division			17.60	
01/30/26	PAYROLL		Payroll Journal Entry			1,548.39	
01/31/26	cr0101		Income from Services - Cash Receipts		7,031.60		
			Totals for 01/31/26		7,031.60	7,803.51	121,425.24
02/02/26	2596		Visit Southern WV			2,431.36	
02/04/26	gj0201		941 Payment			365.22	
02/11/26	2590		Summers County Band Boosters			20.00	
02/12/26	2600		Candice Helms- mileage			139.75	
02/12/26	gj0202		Mastercard			684.88	
02/13/26	gj0203		First Energy			89.58	
02/13/26	PAYROLL		Payroll Journal Entry			1,499.59	
02/18/26	2601		Smith & Company CPA,A.C.			450.00	
02/18/26	2602		J.L. Massie			1,957.00	
02/18/26	gj0204		941 Payment			356.82	
02/19/26	gj0205		WV Treasury			156.00	
02/23/26	gj0206		Optimum			209.98	
02/27/26	PAYROLL		Payroll Journal Entry			1,617.50	
02/28/26	cr0201		Income from Services - Cash Receipts		7,596.06		
			Totals for 02/28/26		7,596.06	9,977.68	119,043.62
03/02/26	2599		Visit Southern WV			703.16	
03/02/26	2603		Visit Southern WV			718.75	
03/04/26	gj0301		941 Payment			377.00	
03/10/26	2604		Smith & Company, CPA,A.C.			450.00	
03/10/26	2605		Safe and Sound Security- Locksmith			224.01	
03/11/26	gj0302		Harland Clarke			326.11	
03/12/26	gj0303		Mastercard			426.69	
03/13/26	gj0304		First Energy			75.29	
03/13/26	PAYROLL		Payroll Journal Entry			1,617.51	
03/17/26	gj0305		WV Treasury			102.00	
03/18/26	gj0306		941 Payment			376.98	
03/25/26	gj0307		Optimum			209.98	
03/26/26	2608		Candice Helms- mileage			285.36	
03/27/26	2607		J.L. Massie			47.00	
03/27/26	PAYROLL		Payroll Journal Entry			1,819.10	
03/31/26	cr0302		Income from Services - Cash Receipts		8,217.68		
			Totals for 03/31/26		8,217.68	7,758.94	119,502.36
04/01/26	gj0401		941 Payment			350.80	
04/08/26	2609		Amy Richmond- travel			124.70	
04/10/26	PAYROLL		Payroll Journal Entry			1,617.50	
04/13/26	gj0402		First Energy			81.74	
04/13/26	gj0403		Mastercard			1,115.20	
04/15/26	gj0404		941 Payment			377.00	
04/16/26	2610		WV Department of Tourism			3,124.93	
04/17/26	gj0405		WV Treasury			105.00	
04/20/26	2611		WVHTA			321.00	
04/22/26	2612		Smith & Company CPA,A.C.			450.00	
04/22/26	gj0406		Optimum			209.98	

New River Gateway Convention & Visitors SCO - General Ledger - Period Subtotals

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
04/24/26	PAYROLL		Payroll Journal Entry			1,574.34	
04/29/26	gj0407		941 Payment			409.32	
04/30/26	2606		Visit Southern WV			724.47	
04/30/26	2613		Visit Southern WV			557.65	
04/30/26	3326		Unemployment Compensation Division			187.71	
04/30/26	cr0401		Income from Services - Cash Receipts		5,576.46		
Totals for 04/30/26					5,576.46	11,331.34	113,747.48
05/04/26	2614		WVACVB			722.00	
05/05/26	2615		OVR LLC			5,000.00	
05/06/26	2617		Candice Helms- travel			243.60	
05/08/26	PAYROLL		Payroll Journal Entry			1,780.20	
05/11/26	gj0501		First Energy			72.13	
05/12/26	2616		Adventure Printing & Design			1,025.00	
05/12/26	gj0502		Mastercard			1,076.55	
05/13/26	gj0503		941 Payment			463.60	
05/14/26	2620		The Market			985.00	
05/19/26	gj0504		WV Treasury			105.00	
05/22/26	PAYROLL		Payroll Journal Entry			1,716.56	
05/26/26	gj0505		Optimum			209.86	
05/27/26	2621		Smith & Company CPA,A.C.			450.00	
05/27/26	2624		Workforce WV			108.71	
05/27/26	gj0506		941 Payment			432.88	
05/29/26	2622		Visit Southern WV			1,749.00	
05/29/26	2623		Visit Southern WV- membership fee			725.48	
05/31/26	cr0501		Income from Services - Cash Receipts		7,254.77		
Totals for 05/31/26					7,254.77	16,865.57	104,136.68
06/01/26	2627		Candice Helms- Mileage			130.50	
06/02/26	2625		New South Media			15,200.00	
06/02/26	gj0601		Mastercard			1,580.42	
06/05/26	PAYROLL		Payroll Journal Entry			1,552.38	
06/10/26	gj0602		941 Payment			365.24	
06/11/26	gj0603		First Energy			75.59	
06/12/26	gj0604		Mastercard			792.24	
06/15/26	2626		Jenny Harnish- visitor guide images			350.00	
06/16/26	2629		OVR LLC			2,000.00	
06/17/26	gj0605		WV Treasury			113.00	
06/18/26	PAYROLL		Payroll Journal Entry			1,552.39	
06/22/26	gj0606		Optimum			209.86	
06/22/26	gj0607		Mastercard			2,147.21	
06/24/26	gj0608		941 Payment			365.22	
06/29/26	2628		Smith & Company, CPA,A.C.			450.56	
06/29/26	gj0609		New South Media			3,000.00	
06/30/26	2632		Candice Helms- Mileage			141.38	
06/30/26	cr0601		Income from Services - Cash Receipts		11,681.61		
Totals for 06/30/26					11,681.61	30,025.99	85,792.30
Totals for 105					152,044.60	138,689.69	85,792.30
110	Cash in Bank			66,507.81			
07/31/25	cr0702		Cash Receipts		170.73		

New River Gateway Convention & Visitors
SCO - General Ledger - Period Subtotals

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
07/31/25	gj0706		Bank Fee			5.00	
			Totals for 07/31/25		170.73	5.00	66,673.54
08/31/25	cr0802		Cash Receipt		188.08		
			Totals for 08/31/25		188.08	0.00	66,861.62
09/30/25	cr0902		Cash Receipt		167.27		
			Totals for 09/30/25		167.27	0.00	67,028.89
10/31/25	cr1002		Cash Receipts		153.95		
			Totals for 10/31/25		153.95	0.00	67,182.84
11/30/25	cr1102		Cash Receipts		176.55		
			Totals for 11/30/25		176.55	0.00	67,359.39
12/31/25	cr1202		Cash Receipt		138.97		
			Totals for 12/31/25		138.97	0.00	67,498.36
01/31/26	cr0102		Interest Income - Cash Receipts		167.58		
			Totals for 01/31/26		167.58	0.00	67,665.94
02/28/26	cr0202		Interest Income - Cash Receipts		142.72		
			Totals for 02/28/26		142.72	0.00	67,808.66
03/31/26	cr0301		Interest Income - Cash Receipts		138.84		
			Totals for 03/31/26		138.84	0.00	67,947.50
04/30/26	cr0402		Interest Income - Cash Receipts		149.91		
			Totals for 04/30/26		149.91	0.00	68,097.41
05/31/26	cr0501		Income from Services - Cash Receipts		160.15		
			Totals for 05/31/26		160.15	0.00	68,257.56
06/30/26	cr0601		Income from Services - Cash Receipts		145.15		
			Totals for 06/30/26		145.15	0.00	68,402.71
			Totals for 110		1,899.90	5.00	68,402.71
200	Equipment			3,277.55			
			Totals for 200		0.00	0.00	3,277.55
205	Furniture & Fixtures			4,357.00			
			Totals for 205		0.00	0.00	4,357.00
210	Vehicles			30,000.00			
			Totals for 210		0.00	0.00	30,000.00
220	Computer Equipment			5,244.80			
			Totals for 220		0.00	0.00	5,244.80
250	Accumulated Depreciation			(40,632.76)			
07/31/25	gj0708		Depreciation			76.11	
			Totals for 07/31/25		0.00	76.11	(40,708.87)
08/31/25	gj0806		Depreciation			76.11	

**New River Gateway Convention & Visitors
SCO - General Ledger - Period Subtotals**

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
			Totals for 08/31/25		0.00	76.11	(40,784.98)
09/30/25	gj0906		Depreciation			76.11	
			Totals for 09/30/25		0.00	76.11	(40,861.09)
10/31/25	gj1009		Depreciation			76.11	
			Totals for 10/31/25		0.00	76.11	(40,937.20)
11/30/25	gj1108		Depreciation			76.11	
			Totals for 11/30/25		0.00	76.11	(41,013.31)
12/31/25	gj1210		Depreciation			76.11	
			Totals for 12/31/25		0.00	76.11	(41,089.42)
01/31/26	gj0107		Depreciation			76.11	
			Totals for 01/31/26		0.00	76.11	(41,165.53)
02/28/26	gj0208		Depreciation			76.11	
			Totals for 02/28/26		0.00	76.11	(41,241.64)
03/31/26	gj0309		Depreciation			76.11	
			Totals for 03/31/26		0.00	76.11	(41,317.75)
04/30/26	gj0409		Depreciation			76.11	
			Totals for 04/30/26		0.00	76.11	(41,393.86)
05/31/26	gj0508		Depreciation			76.11	
			Totals for 05/31/26		0.00	76.11	(41,469.97)
06/30/26	gj0611		Depreciation			76.84	
			Totals for 06/30/26		0.00	76.84	(41,546.81)
			Totals for 250		0.00	914.05	(41,546.81)
305	FICA & Federal Taxes Withheld			0.00			
07/03/25	PAYROLL		Payroll Journal Entry			184.84	
07/09/25	gj0701		941 Payment		184.84		
07/18/25	PAYROLL		Payroll Journal Entry			202.50	
07/23/25	gj0705		941 Payment		202.50		
			Totals for 07/31/25		387.34	387.34	0.00
08/01/25	PAYROLL		Payroll Journal Entry			203.36	
08/06/25	gj0801		941 Payment		203.36		
08/15/25	PAYROLL		Payroll Journal Entry			196.61	
08/20/25	gj0804		941 Payment		196.61		
08/29/25	PAYROLL		Payroll Journal Entry			202.50	
			Totals for 08/31/25		399.97	602.47	(202.50)
09/03/25	gj0901		941 Payment		202.50		
09/12/25	PAYROLL		Payroll Journal Entry			194.93	
09/17/25	gj0904		941 Payment		194.93		
09/26/25	PAYROLL		Payroll Journal Entry			202.50	
			Totals for 09/30/25		397.43	397.43	(202.50)

**New River Gateway Convention & Visitors
SCO - General Ledger - Period Subtotals**

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
10/01/25	gj1007		941 Payment		202.50		
10/10/25	PAYROLL		Payroll Journal Entry			202.51	
10/15/25	gj1001		941 Payment		202.51		
10/24/25	PAYROLL		Payroll Journal Entry			216.87	
10/29/25	gj1005		941Payment		216.87		
			Totals for 10/31/25		621.88	419.38	0.00
11/07/25	PAYROLL		Payroll Journal Entry			208.42	
11/12/25	gj1103		941 Payment		208.42		
11/21/25	PAYROLL		Payroll Journal Entry			206.75	
11/26/25	gj1106		941 Payment		206.75		
			Totals for 11/30/25		415.17	415.17	0.00
12/05/25	PAYROLL		Payroll Journal Entry			196.61	
12/10/25	gj1202		941 Payment		196.61		
12/18/25	PAYROLL		Payroll Journal Entry			63.79	
12/19/25	PAYROLL		Payroll Journal Entry			189.04	
12/24/25	gj1207		941 Payment		63.79		
12/24/25	gj1208		941 Payment		189.04		
			Totals for 12/31/25		449.44	449.44	0.00
01/02/26	PAYROLL		Payroll Journal Entry			208.40	
01/07/26	gj0101		941 Payment		208.40		
01/16/26	PAYROLL		Payroll Journal Entry			189.77	
01/21/26	gj0104		941 Payment		189.77		
01/30/26	PAYROLL		Payroll Journal Entry			225.61	
			Totals for 01/31/26		398.17	623.78	(225.61)
02/04/26	gj0201		941 Payment		225.61		
02/13/26	PAYROLL		Payroll Journal Entry			221.41	
02/18/26	gj0204		941 Payment		221.41		
02/27/26	PAYROLL		Payroll Journal Entry			231.50	
			Totals for 02/28/26		447.02	452.91	(231.50)
03/04/26	gj0301		941 Payment		231.50		
03/13/26	PAYROLL		Payroll Journal Entry			231.49	
03/18/26	gj0306		941 Payment		231.49		
03/27/26	PAYROLL		Payroll Journal Entry			192.90	
			Totals for 03/31/26		462.99	424.39	(192.90)
04/01/26	gj0401		941 Payment		192.90		
04/10/26	PAYROLL		Payroll Journal Entry			231.50	
04/15/26	gj0404		941 Payment		231.50		
04/24/26	PAYROLL		Payroll Journal Entry			264.66	
04/29/26	gj0407		941 Payment		264.66		
			Totals for 04/30/26		689.06	496.16	0.00
05/08/26	PAYROLL		Payroll Journal Entry			299.80	
05/13/26	gj0503		941 Payment		299.80		
05/22/26	PAYROLL		Payroll Journal Entry			276.44	
05/27/26	gj0506		941 Payment		276.44		
			Totals for 05/31/26		576.24	576.24	0.00

**New River Gateway Convention & Visitors
SCO - General Ledger - Period Subtotals**

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
06/05/26	PAYROLL		Payroll Journal Entry			225.62	
06/10/26	gj0602		941 Payment		225.62		
06/18/26	PAYROLL		Payroll Journal Entry			225.61	
06/24/26	gj0608		941 Payment		225.61		
Totals for 06/30/26					451.23	451.23	0.00
Totals for 305					<u>5,695.94</u>	<u>5,695.94</u>	<u>0.00</u>
310 State Income Tax Withheld				(106.00)			
07/03/25	PAYROLL		Payroll Journal Entry			47.00	
07/17/25	gj0703		WV Treasury		106.00		
07/18/25	PAYROLL		Payroll Journal Entry			53.00	
Totals for 07/31/25					106.00	100.00	(100.00)
08/01/25	PAYROLL		Payroll Journal Entry			52.00	
08/15/25	PAYROLL		Payroll Journal Entry			51.00	
08/19/25	gj0803		WV Treasury		100.00		
08/29/25	PAYROLL		Payroll Journal Entry			53.00	
Totals for 08/31/25					100.00	156.00	(156.00)
09/12/25	PAYROLL		Payroll Journal Entry			50.00	
09/17/25	gj0903		WV Treasury		156.00		
09/26/25	PAYROLL		Payroll Journal Entry			53.00	
Totals for 09/30/25					156.00	103.00	(103.00)
10/10/25	PAYROLL		Payroll Journal Entry			53.00	
10/17/25	gj1002		WV Treasury		103.00		
10/24/25	PAYROLL		Payroll Journal Entry			54.00	
Totals for 10/31/25					103.00	107.00	(107.00)
11/07/25	PAYROLL		Payroll Journal Entry			52.00	
11/19/25	gj1104		WV Treasury		107.00		
11/21/25	PAYROLL		Payroll Journal Entry			52.00	
Totals for 11/30/25					107.00	104.00	(104.00)
12/05/25	PAYROLL		Payroll Journal Entry			51.00	
12/17/25	gj1204		WV Treasury		104.00		
12/18/25	PAYROLL		Payroll Journal Entry			20.00	
12/19/25	PAYROLL		Payroll Journal Entry			48.00	
Totals for 12/31/25					104.00	119.00	(119.00)
01/02/26	PAYROLL		Payroll Journal Entry			55.00	
01/16/26	PAYROLL		Payroll Journal Entry			50.00	
01/20/26	gj0103		WV Treasury		119.00		
01/30/26	PAYROLL		Payroll Journal Entry			51.00	
Totals for 01/31/26					119.00	156.00	(156.00)
02/13/26	PAYROLL		Payroll Journal Entry			49.00	
02/19/26	gj0205		WV Treasury		156.00		
02/27/26	PAYROLL		Payroll Journal Entry			53.00	
Totals for 02/28/26					156.00	102.00	(102.00)
03/13/26	PAYROLL		Payroll Journal Entry			53.00	

**New River Gateway Convention & Visitors
SCO - General Ledger - Period Subtotals**

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
03/17/26	gj0305		WV Treasury		102.00		
03/27/26	PAYROLL		Payroll Journal Entry			52.00	
			Totals for 03/31/26		102.00	105.00	(105.00)
04/10/26	PAYROLL		Payroll Journal Entry			53.00	
04/17/26	gj0405		WV Treasury		105.00		
04/24/26	PAYROLL		Payroll Journal Entry			52.00	
			Totals for 04/30/26		105.00	105.00	(105.00)
05/08/26	PAYROLL		Payroll Journal Entry			61.00	
05/19/26	gj0504		WV Treasury		105.00		
05/22/26	PAYROLL		Payroll Journal Entry			52.00	
			Totals for 05/31/26		105.00	113.00	(113.00)
06/05/26	PAYROLL		Payroll Journal Entry			47.00	
06/17/26	gj0605		WV Treasury		113.00		
06/18/26	PAYROLL		Payroll Journal Entry			47.00	
			Totals for 06/30/26		113.00	94.00	(94.00)
			Totals for 310		1,376.00	1,364.00	(94.00)
315	A/P - Burke & Herbert Mastercard			(750.39)			
07/14/25	gj0702		Mastercard		750.39		
07/31/25	gj0707		To record Burke & Herbert Activity			308.88	
			Totals for 07/31/25		750.39	308.88	(308.88)
08/12/25	gj0802		Mastercard		308.88		
08/31/25	gj0807		To Record Burke & Herbert Activity			85.19	
			Totals for 08/31/25		308.88	85.19	(85.19)
09/12/25	gj0902		Mastercard		85.19		
09/30/25	gj0907		To record Burke & Herbert Activity			255.24	
			Totals for 09/30/25		85.19	255.24	(255.24)
10/14/25	gj1006		Burke & Herbert		255.24		
10/31/25	gj1008		To record Burke & Herbert Activity			2,218.36	
			Totals for 10/31/25		255.24	2,218.36	(2,218.36)
11/04/25	gj1101		Burke & Herbert		2,218.36		
11/12/25	gj1102		Burke & Herbert		3.20		
11/30/25	gj1107		To record Burke & Herbert Activity			399.75	
			Totals for 11/30/25		2,221.56	399.75	(396.55)
12/12/25	gj1203		Burke & Herbert		396.55		
12/31/25	gj1209		To record Burke & Herbert Activity			890.30	
			Totals for 12/31/25		396.55	890.30	(890.30)
01/12/26	gj0102		Mastercard		890.30		
01/31/26	gj0106		To record Burke & Herbert activity			684.88	
			Totals for 01/31/26		890.30	684.88	(684.88)
02/12/26	gj0202		Mastercard		684.88		
02/28/26	gj0207		To record Burke & Herbert Activity			426.69	
			Totals for 02/28/26		684.88	426.69	(426.69)

New River Gateway Convention & Visitors SBO - General Ledger - Period Subtotals

July 1, 2025 - June 30, 2026

Date	Reference	Journal Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
03/12/26	gj0303	Mastercard		4266.69		
03/31/26	gj0308	To record Burke & Herbert Activity			1,115.20	
		Totals for 03/31/26		4266.69	1,115.20	(4,115.20)
04/13/26	gj0403	Mastercard		1,115.20		
04/30/26	gj0408	To record Burke & Herbert Activity			1,076.55	
		Totals for 04/30/26		1,115.20	1,076.55	(4,076.55)
05/12/26	gj0502	Mastercard		1,076.55		
05/31/26	gj0507	To record Burke & Herbert Activity			1,580.42	
		Totals for 05/31/26		1,076.55	1,580.42	(4,580.42)
06/02/26	gj0601	Mastercard		1,580.42		
06/12/26	gj0604	Mastercard		792.24		
06/22/26	gj0607	Mastercard		2,147.21		
06/30/26	gj0610	To record Burke & Herbert Activity			3,520.06	
		Totals for 06/30/26		4,519.87	3,520.06	(580.61)
		Totals for 315		12,731.30	12,561.52	(580.61)
510 Fund Balance			(140,335.40)			
		Totals for 510		0.00	0.00	(140,335.40)
600 Income from Services			0.00			
07/31/25	cr0701	Income from Services			11,910.57	
		Totals for 07/31/25		0.00	11,910.57	(11,910.57)
08/31/25	cr0801	Income from Services			20,567.65	
		Totals for 08/31/25		0.00	20,567.65	(32,478.22)
09/30/25	cr0901	Income from Services			21,434.71	
		Totals for 09/30/25		0.00	21,434.71	(53,912.93)
10/31/25	cr1001	Income from Services			4,236.37	
		Totals for 10/31/25		0.00	4,236.37	(58,149.30)
11/30/25	cr1101	Income from Services			21,319.11	
		Totals for 11/30/25		0.00	21,319.11	(79,468.41)
12/31/25	cr1201	Income from Services			25,218.01	
		Totals for 12/31/25		0.00	25,218.01	(104,686.42)
01/31/26	cr0101	Income from Services			7,031.60	
		Totals for 01/31/26		0.00	7,031.60	(141,718.02)
02/28/26	cr0201	Income from Services			7,596.06	
		Totals for 02/28/26		0.00	7,596.06	(149,314.08)
03/31/26	cr0302	Income from Services			8,217.68	
		Totals for 03/31/26		0.00	8,217.68	(157,531.76)
04/30/26	cr0401	Income from Services			5,576.46	
		Totals for 04/30/26		0.00	5,576.46	(163,108.22)

**New River Gateway Convention & Visitors
SCO - General Ledger - Period Subtotals**

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
05/31/26	cr0501		Income from Services			7,254.77	
			Totals for 05/31/26		0.00	7,254.77	(140,362.99)
06/30/26	cr0601		Income from Services			11,681.61	
			Totals for 06/30/26		0.00	11,681.61	(152,044.60)
			Totals for 600		0.00	152,044.60	(152,044.60)
650 Interest Income				0.00			
07/31/25	cr0702		Interest Income			170.73	
			Totals for 07/31/25		0.00	170.73	(170.73)
08/31/25	cr0802		Interest Income			183.08	
			Totals for 08/31/25		0.00	183.08	(353.81)
09/30/25	cr0902		Interest Income			167.27	
			Totals for 09/30/25		0.00	167.27	(521.08)
10/31/25	cr1002		Interest Income			153.95	
			Totals for 10/31/25		0.00	153.95	(675.03)
11/30/25	cr1102		Interest Income			176.55	
			Totals for 11/30/25		0.00	176.55	(851.58)
12/31/25	cr1202		Interest Income			138.97	
			Totals for 12/31/25		0.00	138.97	(990.55)
01/31/26	cr0102		Interest Income			167.58	
			Totals for 01/31/26		0.00	167.58	(1,158.13)
02/28/26	cr0202		Interest Income			142.72	
			Totals for 02/28/26		0.00	142.72	(1,300.85)
03/31/26	cr0301		Interest Income			138.84	
			Totals for 03/31/26		0.00	138.84	(1,439.69)
04/30/26	cr0402		Interest Income			149.91	
			Totals for 04/30/26		0.00	149.91	(1,589.60)
05/31/26	cr0501		Income from Services - Interest Income			160.15	
			Totals for 05/31/26		0.00	160.15	(1,749.75)
06/30/26	cr0601		Income from Services - Interest Income			145.15	
			Totals for 06/30/26		0.00	145.15	(1,894.90)
			Totals for 650		0.00	1,894.90	(1,894.90)
800 Marketing WV CO-OP				0.00			
04/16/26	2610		WV Department of Tourism		3,124.93		
			Totals for 04/30/26		3,124.93	0.00	3,124.93
			Totals for 800		3,124.93	0.00	3,124.93
800.1 Marketing - Brochures				0.00			

**New River Gateway Convention & Visitors
SCO - General Ledger - Period Subtotals**

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
05/12/26	2616		Adventure Printing & Design		1,025.00		
			Totals for 05/31/26		1,025.00	0.00	1,025.00
06/02/26	2625		New South Media		15,200.00		
06/15/26	2626		Jenny Harnish- visitor guide images		350.00		
06/30/26	gj0610		To record Burke & Herbert Activity - New South Media		562.50		
			Totals for 06/30/26		16,112.50	0.00	17,137.50
			Totals for 800.1		17,137.50	0.00	17,137.50
800.3	Marketing - Promotional Materials			0.00			
07/31/25	gj0707		To record Burke & Herbert Activity - Amazon		122.97		
			Totals for 07/31/25		122.97	0.00	122.97
09/30/25	gj0907		To record Burke & Herbert Activity - Amazon Credit			26.73	
09/30/25	gj0907		To record Burke & Herbert Activity - Paypal		20.00		
09/30/25	gj0907		To record Burke & Herbert Activity - Amazon		21.39		
			Totals for 09/30/25		41.39	26.73	137.63
10/31/25	gj1008		To record Burke & Herbert Activity - Paypal		53.00		
10/31/25	gj1008		To record Burke & Herbert Activity - Credit Voucher			21.39	
10/31/25	gj1008		To record Burke & Herbert Activity - SQ Otter & Oak		51.36		
10/31/25	gj1008		To record Burke & Herbert Activity - Hobby Lobby		35.27		
			Totals for 10/31/25		139.63	21.39	255.87
01/31/26	gj0106		To record Burke & Herbert activity - Vistaprint		230.03		
			Totals for 01/31/26		230.03	0.00	485.90
03/31/26	gj0308		To record Burke & Herbert Activity - Vistaprint		73.17		
			Totals for 03/31/26		73.17	0.00	559.07
04/30/26	gj0408		To record Burke & Herbert Activity - Vistaprint		261.01		
			Totals for 04/30/26		261.01	0.00	820.08
05/05/26	2615		OVR LLC		5,000.00		
05/31/26	gj0507		To record Burke & Herbert Activity - Vistaprint		433.34		
			Totals for 05/31/26		5,433.34	0.00	6,253.42
06/16/26	2629		OVR LLC		2,000.00		
06/29/26	gj0609		New South Media		3,000.00		
			Totals for 06/30/26		5,000.00	0.00	11,253.42
			Totals for 800.3		11,301.54	48.12	11,253.42
800.6	Marketing - Visit Southern WV			0.00			
08/01/25	2566		Visit Southern WV		904.27		
08/01/25	2569		Visit Southern WV		1,191.06		

New River Gateway Convention & Visitors SBO - General Ledger - Period Subtotals

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
			Totals for 08/31/25		2,095.33	0.00	2,095.33
09/02/25	2574		Visit Southern WV		1,885.26		
			Totals for 09/30/25		1,885.26	0.00	3,980.59
10/01/25	2578		Visit Southern WV		2,143.47		
10/31/25	2586		Visit Southern WV		338.73		
			Totals for 10/31/25		2,482.20	0.00	6,462.79
11/10/25	2588		Visit Southern WV		1,929.62		
			Totals for 11/30/25		1,929.62	0.00	8,392.41
02/02/26	2596		Visit Southern WV		2,431.36		
			Totals for 02/28/26		2,431.36	0.00	10,823.77
03/02/26	2599		Visit Southern WV		703.16		
03/02/26	2603		Visit Southern WV		718.75		
			Totals for 03/31/26		1,421.91	0.00	12,245.68
04/30/26	2606		Visit Southern WV		724.47		
04/30/26	2613		Visit Southern WV		557.65		
			Totals for 04/30/26		1,282.12	0.00	13,527.80
05/29/26	2622		Visit Southern WV		1,749.00		
			Totals for 05/31/26		1,749.00	0.00	15,276.80
			Totals for 800.6		15,226.00	0.00	15,226.80
800.7 Marketing - Wayfinding				0.00			
06/30/26	gj0610		To record Burke & Herbert Activity - Mills Group		2,072.32		
			Totals for 06/30/26		2,072.32	0.00	2,072.32
			Totals for 800.7		2,072.32	0.00	2,072.32
806.2 Advertising - Print Ads				0.00			
05/31/26	gj0507		To record Burke & Herbert Activity - Pipestem Resort Gift		22.98		
			Totals for 05/31/26		22.98	0.00	22.98
			Totals for 806.2		22.98	0.00	22.98
806.3 Advertising - Digital Ads				0.00			
11/30/25	gj1107		To record Burke & Herbert Activity - Facebook Ads		335.00		
11/30/25	gj1107		To record Burke & Herbert Activity - Facebook Ads		52.18		
			Totals for 11/30/25		387.18	0.00	387.18
12/31/25	gj1209		To record Burke & Herbert Activity - Facebook Ads		85.58		
			Totals for 12/31/25		85.58	0.00	472.76
05/31/26	gj0507		To record Burke & Herbert Activity - Facebook		41.00		
05/31/26	gj0507		To record Burke & Herbert Activity - Facebook		41.00		
			Totals for 05/31/26		82.00	0.00	554.76

New River Gateway Convention & Visitors SCO - General Ledger - Period Subtotals

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
06/30/26	gj0610		To record Burke & Herbet Activity - Facebook		31.54		
06/30/26	gj0610		To record Burke & Herbet Activity - Facebook		31.00		
06/30/26	gj0610		To record Burke & Herbet Activity - Facebook		41.00		
06/30/26	gj0610		To record Burke & Herbet Activity - Facebook		41.00		
06/30/26	gj0610		To record Burke & Herbet Activity - Facebook		41.00		
06/30/26	gj0610		To record Burke & Herbet Activity - Facebook		41.00		
06/30/26	gj0610		To record Burke & Herbet Activity - Facebook		41.00		
Totals for 06/30/26					267.54	0.00	445.30
Totals for 806.3					445.30	0.00	445.30
806.4 Advertising - Out-Of-Home				0.00			
10/31/25	gj1008		To record Burke & Herbert Activity - UPS Store		188.32		
Totals for 10/31/25					188.32	0.00	188.32
Totals for 806.4					188.32	0.00	188.32
808 Events				0.00			
02/11/26	2590		Summers County Band Boosters		20.00		
Totals for 02/28/26					20.00	0.00	20.00
Totals for 808					20.00	0.00	20.00
816 Website Expense				0.00			
10/31/25	gj1008		To record Burke & Herbert Activity - Wix.com		7.40		
10/31/25	gj1008		To record Burke & Herbert Activity - Wix.com		33.12		
10/31/25	gj1008		To record Burke & Herbert Activity - Wix.com		368.88		
10/31/25	gj1008		To record Burke & Herbert Activity - Wix.com		7.40		
Totals for 10/31/25					416.80	0.00	416.80
11/30/25	gj1107		To record Burke & Herbert Activity - Wix.com		33.12		
Totals for 11/30/25					33.12	0.00	449.92
12/31/25	gj1209		To record Burke & Herbert Activity - Wix.com		7.40		
12/31/25	gj1209		To record Burke & Herbert Activity - Wix.com		33.12		
Totals for 12/31/25					40.52	0.00	490.44
01/31/26	gj0106		To record Burke & Herbert activity - Wix.com		7.40		
01/31/26	gj0106		To record Burke & Herbert activity - Wix.com		279.84		
Totals for 01/31/26					287.24	0.00	777.68
02/28/26	gj0207		To record Burke & Herbert Activity - Wix.com		7.40		
02/28/26	gj0207		To record Burke & Herbert Activity - Wix.com		82.03		

**New River Gateway Convention & Visitors
SCO - General Ledger - Period Subtotals**

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
			Totals for 02/28/26		89.43	0.00	867.11
03/31/26	gj0308		To record Burke & Herbert Activity - Wix.com		127.20		
			Totals for 03/31/26		127.20	0.00	994.31
			Totals for 816		994.31	0.00	994.31
818	Salary & Wages			0.00			
07/03/25	PAYROLL		Payroll Journal Entry		1,671.00		
07/18/25	PAYROLL		Payroll Journal Entry		1,902.00		
			Totals for 07/31/25		3,573.00	0.00	3,573.00
08/01/25	PAYROLL		Payroll Journal Entry		1,861.00		
08/15/25	PAYROLL		Payroll Journal Entry		1,825.00		
08/29/25	PAYROLL		Payroll Journal Entry		1,902.00		
			Totals for 08/31/25		5,588.00	0.00	9,161.00
09/12/25	PAYROLL		Payroll Journal Entry		1,803.00		
09/26/25	PAYROLL		Payroll Journal Entry		1,902.00		
			Totals for 09/30/25		3,705.00	0.00	12,866.00
10/10/25	PAYROLL		Payroll Journal Entry		1,902.00		
10/24/25	PAYROLL		Payroll Journal Entry		1,933.00		
			Totals for 10/31/25		3,835.00	0.00	16,701.00
11/07/25	PAYROLL		Payroll Journal Entry		1,901.00		
11/21/25	PAYROLL		Payroll Journal Entry		1,879.00		
			Totals for 11/30/25		3,780.00	0.00	20,481.00
12/05/25	PAYROLL		Payroll Journal Entry		1,825.00		
12/18/25	PAYROLL		Payroll Journal Entry		833.79		
12/19/25	PAYROLL		Payroll Journal Entry		1,726.00		
			Totals for 12/31/25		4,384.79	0.00	24,865.79
01/02/26	PAYROLL		Payroll Journal Entry		1,979.00		
01/16/26	PAYROLL		Payroll Journal Entry		1,814.00		
01/30/26	PAYROLL		Payroll Journal Entry		1,825.00		
			Totals for 01/31/26		5,618.00	0.00	30,483.79
02/13/26	PAYROLL		Payroll Journal Entry		1,770.00		
02/27/26	PAYROLL		Payroll Journal Entry		1,902.00		
			Totals for 02/28/26		3,672.00	0.00	34,155.79
03/13/26	PAYROLL		Payroll Journal Entry		1,902.00		
03/27/26	PAYROLL		Payroll Journal Entry		2,064.00		
			Totals for 03/31/26		3,966.00	0.00	38,121.79
04/10/26	PAYROLL		Payroll Journal Entry		1,902.00		
04/24/26	PAYROLL		Payroll Journal Entry		1,891.00		
			Totals for 04/30/26		3,793.00	0.00	41,914.79
05/08/26	PAYROLL		Payroll Journal Entry		2,141.00		
05/22/26	PAYROLL		Payroll Journal Entry		2,045.00		

**New River Gateway Convention & Visitors
SCO - General Ledger - Period Subtotals**

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
Totals for 05/31/26					4,186.00	0.00	46,100.79
06/05/26	PAYROLL		Payroll Journal Entry		1,825.00		
06/18/26	PAYROLL		Payroll Journal Entry		1,825.00		
Totals for 06/30/26					3,650.00	0.00	49,750.79
Totals for 818					<u>49,750.79</u>	<u>0.00</u>	<u>49,750.79</u>
820 Depreciation				0.00			
07/31/25	gj0708		Depreciation		76.11		
Totals for 07/31/25					76.11	0.00	76.11
08/31/25	gj0806		Depreciation		76.11		
Totals for 08/31/25					76.11	0.00	152.22
09/30/25	gj0906		Depreciation		76.11		
Totals for 09/30/25					76.11	0.00	228.33
10/31/25	gj1009		Depreciation		76.11		
Totals for 10/31/25					76.11	0.00	304.44
11/30/25	gj1108		Depreciation		76.11		
Totals for 11/30/25					76.11	0.00	380.55
12/31/25	gj1210		Depreciation		76.11		
Totals for 12/31/25					76.11	0.00	456.66
01/31/26	gj0107		Depreciation		76.11		
Totals for 01/31/26					76.11	0.00	532.77
02/28/26	gj0208		Depreciation		76.11		
Totals for 02/28/26					76.11	0.00	608.88
03/31/26	gj0309		Depreciation		76.11		
Totals for 03/31/26					76.11	0.00	684.99
04/30/26	gj0409		Depreciation		76.11		
Totals for 04/30/26					76.11	0.00	761.10
05/31/26	gj0508		Depreciation		76.11		
Totals for 05/31/26					76.11	0.00	837.21
06/30/26	gj0611		Depreciation		76.84		
Totals for 06/30/26					76.84	0.00	914.05
Totals for 820					<u>914.05</u>	<u>0.00</u>	<u>914.05</u>
835 Dues & Subscriptions				0.00			
04/20/26	2611		WVHTA		321.00		
Totals for 04/30/26					321.00	0.00	321.00
05/04/26	2614		WVACVB		722.00		
05/29/26	2623		Visit Southern WV- membership fee		725.48		
Totals for 05/31/26					1,447.48	0.00	1,768.48

New River Gateway Convention & Visitors SCO - General Ledger - Period Subtotals

July 11, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
Totals for 835					<u>11,768.48</u>	<u>0.00</u>	<u>11,768.48</u>
836 Training				0000			
10/14/25	2584		WVHTA		285.00		
Totals for 10/31/25					<u>285.00</u>	<u>0.00</u>	<u>285.00</u>
12/31/25	gj1209		To record Burke & Herbert Activity - Greenbrier WSS		209.00		
Totals for 12/31/25					<u>209.00</u>	<u>0.00</u>	<u>504.00</u>
01/21/26	2597		WVHTA		590.00		
Totals for 01/31/26					<u>590.00</u>	<u>0.00</u>	<u>1,094.00</u>
03/31/26	gj0308		To record Burke & Herbert Activity - Greenbrier WSS		383.95		
Totals for 03/31/26					<u>383.95</u>	<u>0.00</u>	<u>1,477.95</u>
04/30/26	gj0408		To record Burke & Herbert Activity - WV Tourism		334.31		
Totals for 04/30/26					<u>334.31</u>	<u>0.00</u>	<u>1,812.26</u>
Totals for 836					<u>1,812.26</u>	<u>0.00</u>	<u>1,812.26</u>
837 Computer Software				0.00			
07/31/25	gj0707		To record Burke & Herbert Activity - Apple		3.20		
07/31/25	gj0707		To record Burke & Herbert Activity - Adobe		74.89		
Totals for 07/31/25					<u>78.09</u>	<u>0.00</u>	<u>78.09</u>
08/31/25	gj0807		To Record Burke & Herbert Activity - Apple		3.20		
08/31/25	gj0807		To Record Burke & Herbert Activity - Adobe		74.89		
Totals for 08/31/25					<u>78.09</u>	<u>0.00</u>	<u>156.18</u>
09/30/25	gj0907		To record Burke & Herbert Activity - Apple		3.20		
09/30/25	gj0907		To record Burke & Herbert Activity - Adobe		74.89		
09/30/25	gj0907		To record Burke & Herbert Activity - Chat GPT		64.20		
Totals for 09/30/25					<u>142.29</u>	<u>0.00</u>	<u>298.47</u>
10/31/25	gj1008		To record Burke & Herbert Activity - Apple		3.20		
10/31/25	gj1008		To record Burke & Herbert Activity - Adobe		74.89		
10/31/25	gj1008		To record Burke & Herbert Activity - Chat GPT		64.20		
Totals for 10/31/25					<u>142.29</u>	<u>0.00</u>	<u>440.76</u>
11/30/25	gj1107		To record Burke & Herbert Activity - Apples		3.20		
11/30/25	gj1107		To record Burke & Herbert Activity - Adobe		74.89		
11/30/25	gj1107		To record Burke & Herbert Activity - Chat GPT		64.20		
Totals for 11/30/25					<u>142.29</u>	<u>0.00</u>	<u>583.05</u>
12/31/25	gj1209		To record Burke & Herbert Activity - Apple		332.00		

New River Gateway Convention & Visitors
SCO - General Ledger - Period Subtotals

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
12/31/25	gj1209		To record Burke & Herbert Activity - Adobe		74.89		
12/31/25	gj1209		To record Burke & Herbert Activity - Chat GPT		64.20		
			Totals for 12/31/25		142.29	0.00	725.34
01/31/26	gj0106		To record Burke & Herbert activity - Apple		3.20		
01/31/26	gj0106		To record Burke & Herbert activity - Adobe		74.89		
01/31/26	gj0106		To record Burke & Herbert activity - OpenAI		64.20		
			Totals for 01/31/26		142.29	0.00	867.63
02/28/26	gj0207		To record Burke & Herbert Activity - Apple		3.20		
02/28/26	gj0207		To record Burke & Herbert Activity - Adobe		74.89		
02/28/26	gj0207		To record Burke & Herbert Activity - OpenAI		64.20		
			Totals for 02/28/26		142.29	0.00	1,009.92
03/31/26	gj0308		To record Burke & Herbert Activity - Apple		3.20		
03/31/26	gj0308		To record Burke & Herbert Activity - Adobe		74.89		
03/31/26	gj0308		To record Burke & Herbert Activity - OpenAI		64.20		
			Totals for 03/31/26		142.29	0.00	1,152.21
04/30/26	gj0408		To record Burke & Herbert Activity - Apple		3.20		
04/30/26	gj0408		To record Burke & Herbert Activity - Adobe		74.89		
04/30/26	gj0408		To record Burke & Herbert Activity - OpenAI		46.61		
			Totals for 04/30/26		124.70	0.00	1,276.91
05/31/26	gj0507		To record Burke & Herbert Activity - Apple		3.20		
05/31/26	gj0507		To record Burke & Herbert Activity - Adobe		74.89		
05/31/26	gj0507		To record Burke & Herbert Activity - OpenAI		53.50		
			Totals for 05/31/26		131.59	0.00	1,408.50
06/30/26	gj0610		To record Burke & Herbet Activity - Apple		3.20		
06/30/26	gj0610		To record Burke & Herbet Activity - Adobe		74.89		
06/30/26	gj0610		To record Burke & Herbet Activity - OpenAI		53.50		
			Totals for 06/30/26		131.59	0.00	1,540.09
			Totals for 837		1,540.09	0.00	1,540.09
845 Travel Expense				0.00			
08/27/25	2575		Candice Helms - Mileage		218.40		
			Totals for 08/31/25		218.40	0.00	218.40
09/30/25	gj0907		To record Burke & Herbert Activity - Marriott		6.65		
			Totals for 09/30/25		6.65	0.00	225.05

New River Gateway Convention & Visitors SGL - General Ledger - Period Subtotals

July 1, 2025 - June 30, 2026

Date	Reference	Journal Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
10/07/25	2582	Candice Helms - Travel		2163.00		
10/22/25	2583	Stephanie Schiller - Travel		260.40		
10/31/25	gj1008	To record Burke & Herbert Activity - Marriott		122.44		
10/31/25	gj1008	To record Burke & Herbert Activity - Marriott		1,203.46		
		Totals for 10/31/25		1,602.60	0.00	1,917.65
11/28/25	2592	Candice Helms - Travel		128.50		
		Totals for 11/30/25		128.50	0.00	2,047.15
02/12/26	2600	Candice Helms - mileage		139.75		
		Totals for 02/28/26		139.75	0.00	2,186.90
03/26/26	2608	Candice Helms - mileage		285.36		
		Totals for 03/31/26		285.36	0.00	2,472.26
04/08/26	2609	Amy Richmond - travel		124.70		
		Totals for 04/30/26		124.70	0.00	2,596.96
05/06/26	2617	Candice Helms - travel		243.60		
		Totals for 05/31/26		243.60	0.00	2,840.56
06/01/26	2627	Candice Helms - Mileage		130.50		
06/30/26	2632	Candice Helms - Mileage		141.38		
		Totals for 06/30/26		271.88	0.00	3,112.44
		Totals for 845		3,112.44	0.00	3,112.44
855 Contract Labor			0.00			
08/27/25	2571	Susan Leighton		25.00		
		Totals for 08/31/25		25.00	0.00	25.00
		Totals for 855		25.00	0.00	25.00
865 Meals & Entertainment			0.00			
10/31/25	gj1008	To record Burke & Herbert Activity - Oliver's on the Wharf		42.10		
10/31/25	gj1008	To record Burke & Herbert Activity - Casa D'Amici		14.00		
		Totals for 10/31/25		56.10	0.00	56.10
12/22/25	2593	Rar Mar 1117 - Employee Meals		106.00		
12/31/25	gj1209	To record Burke & Herbert Activity - The Market		217.50		
		Totals for 12/31/25		323.50	0.00	379.60
02/28/26	gj0207	To record Burke & Herbert Activity - The Market Courthouse		144.08		
		Totals for 02/28/26		144.08	0.00	523.68
03/31/26	gj0308	To record Burke & Herbert Activity - The Market		179.47		
03/31/26	gj0308	To record Burke & Herbert Activity - Capital Social		57.26		
03/31/26	gj0308	To record Burke & Herbert Activity - The Market		47.37		

New River Gateway Convention & Visitors

SGO - General Ledger - Period Subtotals

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
			Totals for 03/31/26		284.10	0.00	807.78
05/14/26	2620		The Market		985.00		
05/31/26	gj0507		To record Burke & Herbert Activity - Otter & Oak		166.05		
			Totals for 05/31/26		1,001.05	0.00	1,808.83
			Totals for 885		1,808.83	0.00	1,808.83
875 Insurance - General				0.00			
02/18/26	2602		J.L. Massie		1,957.00		
			Totals for 02/28/26		1,957.00	0.00	1,957.00
03/27/26	2607		J.L. Massie		47.00		
			Totals for 03/31/26		47.00	0.00	2,004.00
			Totals for 875		2,004.00	0.00	2,004.00
885 Insurance - Worker's Comp				0.00			
06/30/26	gj0610		To record Burke & Herbert Activity - Encova		486.11		
			Totals for 06/30/26		486.11	0.00	486.11
			Totals for 885		486.11	0.00	486.11
905 Bank Service Charge				0.00			
07/31/25	gj0706		Bank Fee		5.00		
			Totals for 07/31/25		5.00	0.00	5.00
08/31/25	ef0802		Bank Refund			5.00	
			Totals for 08/31/25		0.00	5.00	0.00
			Totals for 905		5.00	5.00	0.00
915 Office Supplies				0.00			
07/31/25	gj0707		To record Burke & Herbert Activity - Walmart		32.26		
07/31/25	gj0707		To record Burke & Herbert Activity - Dollar General		10.04		
			Totals for 07/31/25		42.30	0.00	42.30
08/31/25	gj0807		To Record Burke & Herbert Activity - Amazon		7.10		
			Totals for 08/31/25		7.10	0.00	49.40
09/30/25	gj0907		To record Burke & Herbert Activity - Amazon		388.72		
09/30/25	gj0907		To record Burke & Herbert Activity - Staples		52.92		
			Totals for 09/30/25		91.64	0.00	141.04
10/14/25	2580		Smith & Company, CPA, A.C.		6.76		
10/31/25	gj1008		To record Burke & Herbert Activity - Amazon		85.55		
10/31/25	gj1008		To record Burke & Herbert Activity - Amazon		72.16		
			Totals for 10/31/25		89.47	0.00	228.51

New River Gateway Convention & Visitors SCO - General Ledger - Period Subtotals

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
11/30/25	gj1107		To record Burke & Herbert Activity - Walmart		105.91		
			Totals for 11/30/25		105.91	0.00	334.42
12/31/25	gj1209		To record Burke & Herbert Activity - Amazon		31.02		
12/31/25	gj1209		To record Burke & Herbert Activity - Ink Smile		52.99		
			Totals for 12/31/25		84.01	0.00	418.43
01/31/26	gj0106		To record Burke & Herbert activity - Sams Club		25.32		
			Totals for 01/31/26		25.32	0.00	443.75
02/28/26	gj0207		To record Burke & Herbert Activity - Dollar General		9.25		
02/28/26	gj0207		To record Burke & Herbert Activity - Kroger		41.64		
			Totals for 02/28/26		50.89	0.00	494.64
03/11/26	gj0302		Harland Clarke		326.11		
03/31/26	gj0308		To record Burke & Herbert Activity - Sams Club		52.33		
03/31/26	gj0308		To record Burke & Herbert Activity - Staples		25.42		
03/31/26	gj0308		To record Burke & Herbert Activity - Quill Corp		26.74		
			Totals for 03/31/26		430.60	0.00	925.24
04/30/26	gj0408		To record Burke & Herbert Activity - Amazon		74.86		
			Totals for 04/30/26		74.86	0.00	1,000.10
05/31/26	gj0507		To record Burke & Herbert Activity - Dollar General		43.60		
05/31/26	gj0507		To record Burke & Herbert Activity - Dollar General		10.17		
05/31/26	gj0507		To record Burke & Herbert Activity - Kroger		184.72		
05/31/26	gj0507		To record Burke & Herbert Activity - Roses		22.99		
05/31/26	gj0507		To record Burke & Herbert Activity - Amazon		41.93		
05/31/26	gj0507		To record Burke & Herbert Activity - Amazon		20.51		
05/31/26	gj0507		To record Burke & Herbert Activity - Amazon		76.98		
			Totals for 05/31/26		400.90	0.00	1,401.00
06/29/26	2628		Smith & Company, CPA,A.C.		0.56		
			Totals for 06/30/26		0.56	0.00	1,401.56
			Totals for 915		1,401.56	0.00	1,401.56
920 Professional Services				0.00			
07/23/25	2568		Smith & Company,CPA, A.C.		450.00		
			Totals for 07/31/25		450.00	0.00	450.00
08/19/25	2572		Smith & Company,CPA, A.C.		450.00		
			Totals for 08/31/25		450.00	0.00	900.00

**New River Gateway Convention & Visitors
SCO - General Ledger - Period Subtotals**

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
09/29/25	2577		Smith & Company, CPA, A.C.		450.00		
			Totals for 09/30/25		450.00	0.00	1,350.00
10/06/25	2579		Ferrari & Associates PLLC		3,000.00		
10/14/25	2581		Smith & Company, CPA, A.C.		450.00		
			Totals for 10/31/25		3,450.00	0.00	4,800.00
11/04/25	2587		Smith & Company, CPA, A.C.		775.00		
11/21/25	2589		Smith & Company, CPA, A.C.		450.00		
			Totals for 11/30/25		1,225.00	0.00	6,025.00
12/23/25	2594		Smith & Company, CPA, A.C.		450.00		
			Totals for 12/31/25		450.00	0.00	6,475.00
01/21/26	2598		Smith & Company, CPA, A.C.		450.00		
			Totals for 01/31/26		450.00	0.00	6,925.00
02/18/26	2601		Smith & Company CPA, A.C.		450.00		
			Totals for 02/28/26		450.00	0.00	7,375.00
03/10/26	2604		Smith & Company, CPA, A.C.		450.00		
			Totals for 03/31/26		450.00	0.00	7,825.00
04/22/26	2612		Smith & Company CPA, A.C.		450.00		
			Totals for 04/30/26		450.00	0.00	8,275.00
05/27/26	2621		Smith & Company CPA, A.C.		450.00		
			Totals for 05/31/26		450.00	0.00	8,725.00
06/29/26	2628		Smith & Company, CPA, A.C.		450.00		
			Totals for 06/30/26		450.00	0.00	9,175.00
			Totals for 920		9,175.00	0.00	9,175.00
925 Rent				0.00			
08/13/25	2570		Mountain Plex Properties		6,000.00		
			Totals for 08/31/25		6,000.00	0.00	6,000.00
			Totals for 925		6,000.00	0.00	6,000.00
930 Repairs & Maintenance				0.00			
03/10/26	2605		Safe and Sound Security- Locksmith		224.01		
			Totals for 03/31/26		224.01	0.00	224.01
			Totals for 930		224.01	0.00	224.01
935 Taxes - FICA				0.00			
07/09/25	gj0701		941 Payment		127.84		
07/23/25	gj0705		941 Payment		145.50		
			Totals for 07/31/25		273.34	0.00	273.34
08/06/25	gj0801		941 Payment		142.36		
08/20/25	gj0804		941 Payment		139.61		
			Totals for 08/31/25		281.97	0.00	555.31

New River Gateway Convention & Visitors SBO - General Ledger - Period Subtotals

July 1, 20085 - June 30, 20086

Date	Reference	Journal Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
09/03/25	gj0901	941 Payment		145590		
09/17/25	gj0904	941 Payment		137993		
		Totals for 09/30/25		283583	0.00	838744
10/01/25	gj1007	941 Payment		145590		
10/15/25	gj1001	941 Payment		145591		
10/29/25	gj1005	941 Payment		147887		
		Totals for 10/31/25		438888	0.00	1,277,632
11/12/25	gj1103	941 Payment		145442		
11/26/25	gj1106	941 Payment		143775		
		Totals for 11/30/25		289217	0.00	1,566,799
12/10/25	gj1202	941 Payment		139661		
12/24/25	gj1207	941 Payment		6379		
12/24/25	gj1208	941 Payment		13204		
		Totals for 12/31/25		335444	0.00	1,902,23
01/07/26	gj0101	941 Payment		151440		
01/21/26	gj0104	941 Payment		13877		
		Totals for 01/31/26		29017	0.00	2,192,40
02/04/26	gj0201	941 Payment		13961		
02/18/26	gj0204	941 Payment		13541		
		Totals for 02/28/26		27502	0.00	2,467,42
03/04/26	gj0301	941 Payment		14550		
03/18/26	gj0306	941 Payment		14549		
		Totals for 03/31/26		29099	0.00	2,758,41
04/01/26	gj0401	941 Payment		15790		
04/15/26	gj0404	941 Payment		14550		
04/29/26	gj0407	941 Payment		14466		
		Totals for 04/30/26		44806	0.00	3,206,47
05/13/26	gj0503	941 Payment		16380		
05/27/26	gj0506	941 Payment		15644		
		Totals for 05/31/26		32024	0.00	3,526,71
06/10/26	gj0602	941 Payment		13962		
06/24/26	gj0608	941 Payment		13961		
		Totals for 06/30/26		27923	0.00	3,805,94
		Totals for 2005		3,805,94	0.00	3,805,94
945 Taxes - SUTA			0.000			
07/30/25	3379	Unemployment Compensation Division		3878		
		Totals for 07/31/25		3878	0.00	3878
10/30/25	3394	Unemployment Compensation Division		41235		
		Totals for 10/31/25		41235	0.00	8003
01/29/26	3397	Unemployment Compensation Division		17660		
		Totals for 01/31/26		17660	0.00	9763

New River Gateway Convention & Visitors SCO - General Ledger - Period Subtotals

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
04/30/26	3326		Unemployment Compensation Division		187.71		
			Totals for 04/30/26		187.71	0.00	285.34
05/27/26	2624		Workforce WV		108.71		
			Totals for 05/31/26		108.71	0.00	394.05
			Totals for 945		394.05	0.00	394.05
950 Taxes - License & Other				0.00			
05/31/26	gj0507		To record Burke & Herbert Activity - B4WV		25.56		
			Totals for 05/31/26		25.56	0.00	25.56
			Totals for 950		25.56	0.00	25.56
965 Telephone Expense				0.00			
07/23/25	gj0704		Optimum		209.79		
			Totals for 07/31/25		209.79	0.00	209.79
08/22/25	gj0805		Optimum		209.71		
			Totals for 08/31/25		209.71	0.00	419.50
09/22/25	gj0905		Optimum		209.77		
			Totals for 09/30/25		209.77	0.00	629.27
10/23/25	gj1003		Optimum		209.77		
			Totals for 10/31/25		209.77	0.00	839.04
11/24/25	gj1105		Optimum		210.05		
			Totals for 11/30/25		210.05	0.00	1,049.09
12/23/25	gj1205		Optimum		210.05		
			Totals for 12/31/25		210.05	0.00	1,259.14
01/22/26	gj0105		Optimum		210.05		
			Totals for 01/31/26		210.05	0.00	1,469.19
02/23/26	gj0206		Optimum		209.98		
			Totals for 02/28/26		209.98	0.00	1,679.17
03/25/26	gj0307		Optimum		209.98		
			Totals for 03/31/26		209.98	0.00	1,889.15
04/22/26	gj0406		Optimum		209.98		
			Totals for 04/30/26		209.98	0.00	2,099.13
05/26/26	gj0505		Optimum		209.86		
			Totals for 05/31/26		209.86	0.00	2,308.99
06/22/26	gj0606		Optimum		209.86		
			Totals for 06/30/26		209.86	0.00	2,518.85
			Totals for 965		2,518.85	0.00	2,518.85
970 Utilities				0.00			

New River Gateway Convention & Visitors SCO - General Ledger - Period Subtotals

July 1, 2025 - June 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
07/01/25	2565		First Energy		87.00		
			Totals for 07/31/25		87.00	0.00	87.00
08/19/25	2573		First Energy		270.87		
			Totals for 08/31/25		270.87	0.00	357.87
09/24/25	2576		First Energy		109.39		
			Totals for 09/30/25		109.39	0.00	467.26
10/23/25	gj1004		First Energy		100.01		
			Totals for 10/31/25		100.01	0.00	567.27
12/08/25	gj1201		First Energy		87.66		
12/23/25	gj1206		First Energy		84.96		
			Totals for 12/31/25		172.62	0.00	739.89
02/13/26	gj0203		First Energy		89.58		
			Totals for 02/28/26		89.58	0.00	829.47
03/13/26	gj0304		First Energy		75.29		
			Totals for 03/31/26		75.29	0.00	904.76
04/13/26	gj0402		First Energy		81.74		
			Totals for 04/30/26		81.74	0.00	986.50
05/11/26	gj0501		First Energy		72.13		
			Totals for 05/31/26		72.13	0.00	1,058.63
06/11/26	gj0603		First Energy		75.59		
			Totals for 06/30/26		75.59	0.00	1,134.22
			Totals for 970		1,134.22	0.00	1,134.22
985 Postage & Freight				0.00			
07/31/25	gj0707		To record Burke & Herbert Activity - US Postmaster		65.52		
			Totals for 07/31/25		65.52	0.00	65.52
11/30/25	gj1107		To record Burke & Herbert Activity - US Postmaster		31.25		
			Totals for 11/30/25		31.25	0.00	96.77
12/31/25	gj1209		To record Burke & Herbert Activity - US Postmaster		62.40		
12/31/25	gj1209		To record Burke & Herbert Activity - US Postmaster		126.00		
			Totals for 12/31/25		188.40	0.00	285.17
04/30/26	gj0408		To record Burke & Herbert Activity - US Postmaster		68.64		
04/30/26	gj0408		To record Burke & Herbert Activity - US Postmaster		73.20		
04/30/26	gj0408		To record Burke & Herbert Activity - The UPS Store		133.75		
04/30/26	gj0408		To record Burke & Herbert Activity - US Postmaster		6.08		
			Totals for 04/30/26		281.67	0.00	566.84

New River Gateway Convention & Visitors SBO General Ledger Period Subtotals

July 1, 2025 thru 08/02/2026

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
05/31/26	gi0507		To record Burke & Herder Activity US Postmaster		468.00		
05/31/26					468.00	0.00	1,034.84
			Totals for 05/31/26		468.00	0.00	1,034.84
			Totals for 08/02/26		1,034.84	0.00	1,034.84
			Report Total				0.00

Net Profit/(Loss)
Net Profit/(Loss)
Current Period
Current Period
Year-to-Date
Year-to-Date

(17,257.26)
14,517.54

Distribution count = 626
Distribution count = 626