

TRAVEL & TOURISM			Income	Expense	
6/30/2024 Ending Balance Calcs		\$ 262,626.45		\$ 973.86	\$ 261,652.59
7/1/2024 Beginning Balance	\$ 261,652.59				
FY 2025 Awardees	Award Amount	End of Year Actual Distribution			
Alpine Fire Department, Ladder Truck Fundraiser	\$ 10,000.00	\$ 10,000.00			
Alpine Trails and Pathways, Winter Grooming	\$ 9,600.00	\$ 5,778.96			
Art Council, Alpine Art Festival	\$ 4,000.00	\$ 3,990.00			
Art Council, Oil Painting Portrait Workshop	\$ 2,000.00	\$ 3,996.12			
SVI, Geofencing/SVI Sports Commercial/SVIALpine.com/Digital Ads	\$ 25,000.00	\$ 20,000.00			\$ 58,043.82
Town of Alpine, Information Center	\$ 30,000.00	\$ 27,005.94			\$ 58,043.82
Town of Alpine, Muisic in the Mountains	\$ 16,000.00	\$ 16,000.00			
Town of Alpine, Welcome Signs	\$ 48,000.00	\$ 29,669.50			
Town of Alpine, Winter Jubilee	\$ 8,000.00	\$ 8,000.00			
Trout Unlimited, Film Fest	\$ 5,352.00	\$ 4,178.95			
			Balance		
Total 24/25 Awards	\$ 157,952.00	\$ 128,619.47	\$ 29,332.53		
			Income	Expense	
6/30/2025 Ending Balance Calcs		\$ 261,652.59	\$ 189,847.97	\$ 131,804.15	\$ 319,696.41
7/1/2025 Beginning Balance	\$ 319,696.41				
FY 2026 Awardees	Award Amount	End of Year Actual Distribution			
Alpine Mtn Days	\$ 11,200.00				
Jubilee	\$ 8,000.00				
Music	\$ 20,000.00	\$ 15,575.00			
SVI	\$ 27,900.00	\$ 24,840.00			
Fire District	\$ 17,466.00	\$ 17,466.00			
Trail Groomer	\$ 41,900.00				
Reagea In the Rockies	\$ 25,000.00				
Touch Screen	\$ 15,000.00				
4th of July	\$ 8,000.00	\$ 8,000.00			
Trout Unlimited	\$ 5,352.00				
Shakespear	\$ 2,400.00				
Art Festival	\$ 4,000.00	\$ 4,000.00			
Art Auction	\$ 4,000.00	\$ 3,761.00			
FBT	\$ 6,888.00	\$ 4,956.00			
ATAP	\$ 8,000.00				
FY 2025 Remaining Grant - Welcome signs	\$ 18,330.50	\$ 18,330.50			
			Balance		
Total FY 2025/26 Awards	\$ 223,436.50	\$ 96,928.50	\$ 126,508.00		
			Income	Expense	Current Balance
7/1/2025 Beginning Balance		\$ 319,696.41	\$ 108,267.22	\$ 96,928.50	\$ 331,035.13
					\$ 126,508.00
Uncommitted Balance					\$ 204,527.13