



CITY HOTEL/MOTEL - END OF YEAR FINANCIAL REPORT - DEC. 27TH, 2021

Please see the two included reports for the Chamber of Commerce Hotel/Motel Funds. I have included a general Profit and Loss as well as a detailed Profit and Loss with memos of each transaction.

For any event that brings out-of-town people into our community, we prioritize paying those expenses out of the City Hotel/Motel funds. The majority of the people that come to these events are shopping, dining, or staying with our local businesses.

We would also like to clarify a previous agreement the Chamber had with the City regarding these funds. Since the Breckenridge Air Show is such a large and costly production we began reserving \$15,000 annually in our hotel/motel funds to manage running this event. The expenses were too high to pay the full amount of the show in only one year so reserving a portion each year was the solution that was decided between the City of Breckenridge and the Chamber of Commerce. The last Air Show was held in 2018 and we have been reserving the annual amount since then in our hotel/motel account.

Whitney Stultz

CITY HOTEL/MOTEL
PROFIT & LOSS REPORT
INCLUDES 3 PAGES

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12/27/21

Cash Basis

Breckenridge Chamber of Commerce
Profit & Loss
January 1 through December 27, 2021

	<u>Jan 1 - Dec 27, 21</u>
Ordinary Income/Expense	
Income	
47000 · Quarterly Sales Tax	
47010 · City Quarterly Sales Tax	50,293.88
Total 47000 · Quarterly Sales Tax	50,293.88
49000 · Special Events Income	
49060 · Golf Tournament	
49062 · Entry Fees	-300.00
49067 · Golf Ball Drop	-500.00
Total 49060 · Golf Tournament	-800.00
Total 49000 · Special Events Income	-800.00
Total Income	49,493.88
Gross Profit	49,493.88
Expense	
62100 · Outside Fees/Services	
62120 · Audit Fees	1,550.00
Total 62100 · Outside Fees/Services	1,550.00
62800 · Facilities and Equipment	
62860 · Copier Lease	226.24
Total 62800 · Facilities and Equipment	226.24
63000 · Events/Development Expense	
63020 · Christmas	10,105.00
63030 · Frontier Days	
63031 · Chuckwagon Expenses	6,506.86
63037 · Rental Expense	310.00
63039.1 · Advertising	504.50
Total 63030 · Frontier Days	7,321.36
63110 · Golf Tournament	
63110.1 · Advertising	94.75
63110.2 · Prizes/Raffle Items	3,108.79
63110.3 · Catering	334.70
63110.4 · Supplies	538.00
63110 · Golf Tournament - Other	631.00
Total 63110 · Golf Tournament	4,707.24
63140 · Additional Events	

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Cash Basis

Breckenridge Chamber of Commerce
Profit & Loss
January 1 through December 27, 2021

	<u>Jan 1 - Dec 27, 21</u>
63143 · Livestock Show	500.00
Total 63140 · Additional Events	500.00
63186 · July 4th	
63189.1 · Supplies	174.39
Total 63186 · July 4th	174.39
63200 · Sloan Memorial Bike Ride	
63220 · Supplies	873.23
Total 63200 · Sloan Memorial Bike Ride	873.23
63300 · Sips of Summer	
63310 · Tasting Reimbursement	333.50
63340 · Rentals	500.00
63350 · Advertising	250.00
63360 · Supplies	715.89
Total 63300 · Sips of Summer	1,799.39
63500 · Summer Sidewalk Sale	
63500.2 · Summer Sale Advertising	1,456.15
Total 63500 · Summer Sidewalk Sale	1,456.15
Total 63000 · Events/Development Expense	26,936.76
65000 · Operations	
65030 · Advertising	
65030.2 · TMCN Advertisement	250.00
65030.3 · Promo Advertising (News/Radio)	630.00
65030.4 · Promo Materials (Advertising)	225.00
Total 65030 · Advertising	1,105.00
65061 · Membership (TMCN)	250.00
65080 · Utilities Expense	
65080.1 · Electric	231.51
Total 65080 · Utilities Expense	231.51
Total 65000 · Operations	1,586.51
65100 · Miscellaneous Expense	75.00
Total Expense	30,374.51
Net Ordinary Income	19,119.37

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Cash Basis

Breckenridge Chamber of Commerce
Profit & Loss
January 1 through December 27, 2021

	Jan 1 - Dec 27, 21
Net Income	<u>19,119.37</u>

CITY HOTEL/MOTEL
PROFIT & LOSS DETAILED REPORT
INCLUDES 6 PAGES

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Accrual Basis

Breckenridge Chamber of Commerce Profit & Loss Detail January 1 through December 27, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
47000 · Quarterly Sales Tax									
47010 · City Quarterly Sales Tax									
Deposit	02/05/2021	1618	City of Breckenridge	Hotel/Motel 4th Qtr	City Hotel...		10002 · City H...	3,769.79	3,769.79
Deposit	02/19/2021	001632		Remaining Bal Hotel/...	City Hotel...		10002 · City H...	3,268.50	7,038.29
Deposit	05/10/2021	001984	City of Breckenridge	Hotel/Motel 1st Qtr	City Hotel...		10002 · City H...	10,267.83	17,306.12
Deposit	08/13/2021	2439		Hotel/Motel 2nd Qtr	City Hotel...		10002 · City H...	17,098.11	34,404.23
Deposit	11/10/2021	002861	City of Breckenridge	Hotel/Motel 3rd Qtr	City Hotel...		10002 · City H...	15,889.65	50,293.88
Total 47010 · City Quarterly Sales Tax								50,293.88	50,293.88
Total 47000 · Quarterly Sales Tax								50,293.88	50,293.88
49000 · Special Events Income									
49060 · Golf Tournament									
49062 · Entry Fees									
Check	09/10/2021	2916	Breckenridge Chamber ...	change for golf tournam...	City Hotel...		10002 · City H...	-300.00	-300.00
Total 49062 · Entry Fees								-300.00	-300.00
49067 · Golf Ball Drop									
Check	09/13/2021	DEBIT	Wal-Mart / Breckenridge	BALL DROP \$500 VIS...	City Hotel...		10002 · City H...	-500.00	-500.00
Total 49067 · Golf Ball Drop								-500.00	-500.00
Total 49060 · Golf Tournament								-800.00	-800.00
Total 49000 · Special Events Income								-800.00	-800.00
Total Income								49,493.88	49,493.88
Gross Profit								49,493.88	49,493.88
Expense									
62100 · Outside Fees/Services									
62120 · Audit Fees									
Bill	08/26/2021		GMS	Report year end Dec.31...	City Hotel...		20100 · Accou...	1,550.00	1,550.00
Total 62120 · Audit Fees								1,550.00	1,550.00
Total 62100 · Outside Fees/Services								1,550.00	1,550.00
62800 · Facilities and Equipment									
62860 · Copier Lease									
Bill	02/09/2021		Great America Financial...	Copier Lease INV#2858...	City Hotel...		20100 · Accou...	118.24	118.24
Bill	04/23/2021		Great America Financial...	1/2 Copier lease INV#2...	City Hotel...		20100 · Accou...	108.00	226.24
Total 62860 · Copier Lease								226.24	226.24
Total 62800 · Facilities and Equipment								226.24	226.24

**Breckenridge Chamber of Commerce
Profit & Loss Detail
January 1 through December 27, 2021**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
63000 · Events/Development Expense									
63020 · Christmas									
Check	10/07/2021	2938	Lake Country Lighting C...	Downtown Christmas Li...	City Hotel...		10002 · City H...	7,605.00	7,605.00
Bill	11/24/2021		Lake Country Lighting C...	Final draw - job complet...	City Hotel...		20100 · Accou...	2,500.00	10,105.00
Total 63020 · Christmas								10,105.00	10,105.00
63030 · Frontier Days									
63031 · Chuckwagon Expenses									
Check	04/16/2021	DEBIT	Wal-Mart / Breckenridge	Welcome Packages - to...	City Hotel...		10002 · City H...	122.11	122.11
Check	04/23/2021	DEBIT	Higginbotham-Bartlett Co.	Stakes & screws for sp...	City Hotel...		10002 · City H...	20.55	142.66
Check	04/26/2021	DEBIT	Walmart	Paper goods, Locks, ec...	City Hotel...		10002 · City H...	59.71	202.37
Check	04/27/2021	2855	Shadow Peak	travel money	City Hotel...		10002 · City H...	250.00	452.37
Check	04/27/2021	2856	Cripple Creek Cattle Co...	travel money	City Hotel...		10002 · City H...	250.00	702.37
Check	04/27/2021	2857	Robertson Wagon (Ho...	travel money	City Hotel...		10002 · City H...	250.00	952.37
Check	04/27/2021	2858	Rafter JB	travel money	City Hotel...		10002 · City H...	250.00	1,202.37
Check	04/27/2021	2859	R Bar D	travel money	City Hotel...		10002 · City H...	250.00	1,452.37
Check	04/27/2021	2860	Jewett Gap (Jeff Laram...	travel money	City Hotel...		10002 · City H...	150.00	1,602.37
Check	04/27/2021	2861	Double Wells Wagon (R...	travel money	City Hotel...		10002 · City H...	150.00	1,752.37
Check	04/27/2021	2862	Wildcat Knob	travel money	City Hotel...		10002 · City H...	150.00	1,902.37
Check	04/27/2021	DEBIT	Dollar Tree	Chuckwagon supplies	City Hotel...		10002 · City H...	10.83	1,913.20
Check	04/28/2021	2863	Jerry Baird	wagon judging	City Hotel...		10002 · City H...	150.00	2,063.20
Check	04/28/2021	2864	Eddie Sandoval	wagon judging	City Hotel...		10002 · City H...	150.00	2,213.20
Check	04/28/2021	2865	Chasity Blevins	entertainment/sound equip	City Hotel...		10002 · City H...	150.00	2,363.20
Check	04/29/2021	DEBIT	Walmart	Chuckwagons - Judges ...	City Hotel...		10002 · City H...	11.62	2,374.82
Check	04/30/2021	DEBIT	Dollar Tree	Chuckwagon supplies	City Hotel...		10002 · City H...	7.58	2,382.40
Check	04/30/2021	DEBIT	United Supermarkets-v	Food for Chuckwagon ...	City Hotel...		10002 · City H...	599.46	2,981.86
Check	05/01/2021	2867	Kyle Fambro	music for Friday night C...	City Hotel...		10002 · City H...	100.00	3,081.86
Check	05/01/2021	2868	Jewett Gap (Jeff Laram...	award money	City Hotel...		10002 · City H...	250.00	3,331.86
Check	05/01/2021	2869	Shadow Peak	award money	City Hotel...		10002 · City H...	1,200.00	4,531.86
Check	05/01/2021	2871	Rafter JB	award money	City Hotel...		10002 · City H...	200.00	4,731.86
Check	05/01/2021	2872	R-D Chuckwagon	award money	City Hotel...		10002 · City H...	350.00	5,081.86
Check	05/01/2021	2873	Wildcat Knob	award money	City Hotel...		10002 · City H...	225.00	5,306.86
Check	05/01/2021	2874	Cripple Creek Cattle Co...	award money	City Hotel...		10002 · City H...	125.00	5,431.86
Check	05/01/2021	2875	Double Wells Wagon	award money	City Hotel...		10002 · City H...	125.00	5,556.86
Check	05/01/2021	2870	Robertson Wagon (Ho...	award money	City Hotel...		10002 · City H...	950.00	6,506.86
Total 63031 · Chuckwagon Expenses								6,506.86	6,506.86
63037 · Rental Expense									
Bill	05/24/2021		Bubba's Portable Toilet...	Chuck Wagon Cook-off ...	City Hotel...		20100 · Accou...	310.00	310.00
Total 63037 · Rental Expense								310.00	310.00
63039.1 · Advertising									
Bill	04/30/2021		The Albany News	Chuckwagon cook off 1...	City Hotel...		20100 · Accou...	504.50	504.50
Total 63039.1 · Advertising								504.50	504.50

Breckenridge Chamber of Commerce
Profit & Loss Detail
 January 1 through December 27, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 63030 · Frontier Days								7,321.36	7,321.36
63110 · Golf Tournament									
63110.1 · Advertising									
Bill	08/18/2021		Asher Design & Tech. S...	Golf Tourn. Downtown ...	City Hotel...		20100 · Accou...	55.00	55.00
Bill	09/05/2021		Asher Design & Tech. S...	Golf Downtown Banner ...	City Hotel...		20100 · Accou...	39.75	94.75
Total 63110.1 · Advertising								94.75	94.75
63110.2 · Prizes/Raffle Items									
Check	08/30/2021	2897	Breckenridge Chamber ...	reimb general for golf to...	City Hotel...		10002 · City H...	129.85	129.85
Check	09/11/2021	2900	Kelli Windsor	Flight 1; 2A	City Hotel...		10002 · City H...	114.00	243.85
Check	09/11/2021	2901	Chris Windsor	payout Flight 1; 2B	City Hotel...		10002 · City H...	114.00	357.85
Check	09/11/2021	2898	Kyle Sargent	payout Flight 1; 1A	City Hotel...		10002 · City H...	190.00	547.85
Check	09/11/2021	2902	Tucker Sargent	payout Flight 1; 3A	City Hotel...		10002 · City H...	76.00	623.85
Check	09/11/2021	2903	Joseph Richards	payout Flight 1; 3B	City Hotel...		10002 · City H...	76.00	699.85
Check	09/11/2021	2904	Cruz Martinez	payout Flight 2; 1A	City Hotel...		10002 · City H...	190.00	889.85
Check	09/11/2021	2905	Victor Duran	payout Flight 2; 1B	City Hotel...		10002 · City H...	190.00	1,079.85
Check	09/11/2021	2906	Steve Williamson	payout Flight 2; 2A	City Hotel...		10002 · City H...	114.00	1,193.85
Check	09/11/2021	2907	Rodney Barton	payout Flight 2; 2B	City Hotel...		10002 · City H...	114.00	1,307.85
Check	09/11/2021	2908	Calsoncin, Ronnie	payout Flight 2; 3A	City Hotel...		10002 · City H...	76.00	1,383.85
Check	09/11/2021	2909	Moreno, Ector	payout Flight 2; 3B	City Hotel...		10002 · City H...	76.00	1,459.85
Check	09/11/2021	2910	Blair Vick	payout Flight 3;1A	City Hotel...		10002 · City H...	190.00	1,649.85
Check	09/11/2021	2911	Chris Heidelberg	payout Flight 3;1B	City Hotel...		10002 · City H...	190.00	1,839.85
Check	09/11/2021	2912	Parker Landon	payout Flight 3; 2A	City Hotel...		10002 · City H...	114.00	1,953.85
Check	09/11/2021	2913	Ryan Etheridge	payout Flight 3; 2B	City Hotel...		10002 · City H...	114.00	2,067.85
Check	09/11/2021	2917	Jonathan Contreras	payout Flight 3; 3A	City Hotel...		10002 · City H...	76.00	2,143.85
Check	09/11/2021	2918	Ethan Contreras	payout Flight 3; 3B	City Hotel...		10002 · City H...	76.00	2,219.85
Check	09/11/2021	2919	Wade Farmer	payout Flight 4; 1A	City Hotel...		10002 · City H...	190.00	2,409.85
Check	09/11/2021	2920	Jesse Cowan	payout Flight 4; 1B	City Hotel...		10002 · City H...	190.00	2,599.85
Check	09/11/2021	2921	John Kieke	payout Flight 4; 2A	City Hotel...		10002 · City H...	114.00	2,713.85
Check	09/11/2021	2922	Bob Tessen	payout Flight 4; 2B	City Hotel...		10002 · City H...	114.00	2,827.85
Check	09/11/2021	2923	Kenny Parks	payout Flight 4; 3A	City Hotel...		10002 · City H...	76.00	2,903.85
Check	09/11/2021	2925	Chris Windsor	payout longest drive Me...	City Hotel...		10002 · City H...	50.00	2,953.85
Check	09/11/2021	2926	Bob Tessen	payout longest drive Me...	City Hotel...		10002 · City H...	50.00	3,003.85
Check	09/11/2021	2928	Parker Landon	payout closest to pin	City Hotel...		10002 · City H...	50.00	3,053.85
Check	09/11/2021	2927	Sabina Knight	payout longest drive-wo...	City Hotel...		10002 · City H...	50.00	3,103.85
Check	09/11/2021	2929	Walmart	Ball drop gift card(Cindi...	City Hotel...	X	10002 · City H...	0.00	3,103.85
Check	09/13/2021	DEBIT	Wal-Mart / Breckenridge	fee for visa card for ball...	City Hotel...		10001 · Gener...	4.94	3,108.79
Total 63110.2 · Prizes/Raffle Items								3,108.79	3,108.79
63110.3 · Catering									
Check	09/10/2021	2898	United Supermarkets-v	golf tourney lunch/snacks	City Hotel...		10002 · City H...	167.35	167.35
Check	09/10/2021	DEBIT	United Supermarket	Golf Tournament food ...	City Hotel...		10002 · City H...	167.35	334.70
Total 63110.3 · Catering								334.70	334.70
63110.4 · Supplies									
Check	09/15/2021	DEBIT	U. S. Post Office	Postage for sponsor lett...	City Hotel...		10002 · City H...	58.00	58.00

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12/27/21

Accrual Basis

Breckenridge Chamber of Commerce Profit & Loss Detail January 1 through December 27, 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Bill	12/02/2021		The Shirt Shop -v	Golf towels with Sponso...	City Hotel...		20100 · Accou...	480.00	538.00
			Total 63110.4 · Supplies					538.00	538.00
			63110 · Golf Tournament - Other						
Check	09/11/2021	2899	Tanner Swayne	payout Flight 1; 1B	City Hotel...		10002 · City H...	190.00	190.00
Check	09/11/2021	2924	David Scott	payout Flight 4; 3B	City Hotel...		10002 · City H...	76.00	266.00
Check	09/15/2021	2930	Breckenridge Country C...	Golf Tournament - 60pl...	City Hotel...		10002 · City H...	365.00	631.00
			Total 63110 · Golf Tournament - Other					631.00	631.00
			Total 63110 · Golf Tournament					4,707.24	4,707.24
			63140 · Additional Events						
			63143 · Livestock Show						
Check	12/02/2021	2944	Stephens County Junior...	Stephens Co. jr livestoc...	City Hotel...		10002 · City H...	500.00	500.00
			Total 63143 · Livestock Show					500.00	500.00
			Total 63140 · Additional Events					500.00	500.00
			63186 · July 4th						
			63189.1 · Supplies						
Check	06/11/2021	ONLINE	Oriental Trading	4th of july kids items to ...	City Hotel...		10002 · City H...	174.39	174.39
			Total 63189.1 · Supplies					174.39	174.39
			Total 63186 · July 4th					174.39	174.39
			63200 · Sloan Memorial Bike Ride						
			63220 · Supplies						
Check	09/15/2021	DEBIT	U. S. Post Office	Postage for sponsor lett...	City Hotel...		10002 · City H...	58.00	58.00
Bill	09/16/2021		Asher Design & Tech. S...	PCP 2021 Downtown B...	City Hotel...		20100 · Accou...	55.00	113.00
Check	09/24/2021	DEBIT	Amazon.com	Metallic tinsel for route ...	City Hotel...		10002 · City H...	79.95	192.95
Check	09/30/2021	DEBIT	Amazon.com	Checkedered wristbands f...	City Hotel...		10002 · City H...	19.98	212.93
Bill	10/04/2021		Asher Design & Tech. S...	Sag Wagon Window Cli...	City Hotel...		20100 · Accou...	100.00	312.93
Check	10/05/2021	DEBIT	Wal-Mart / Breckenridge	snacks/baggies/supplies	City Hotel...		10002 · City H...	149.20	462.13
Bill	10/05/2021		Asher Design & Tech. S...	Sloan Welcome for par...	City Hotel...		20100 · Accou...	95.00	557.13
Bill	10/08/2021		Asher Design & Tech. S...	Route signs for Sloan B...	City Hotel...		20100 · Accou...	130.00	687.13
Bill	10/14/2021		MLR Graphics-v	Sloan Sponsor Banner (...	City Hotel...		20100 · Accou...	72.00	759.13
Bill	10/19/2021		Elizabeth Everett	Reimbursement for roa...	City Hotel...		20100 · Accou...	114.10	873.23
			Total 63220 · Supplies					873.23	873.23
			Total 63200 · Sloan Memorial Bike Ride					873.23	873.23
			63300 · Sips of Summer						
			63310 · Tasting Reimbursement						
Check	08/18/2021	2890	Rancho Loma Vineyard...	reimb- Sips tastings	City Hotel...		10002 · City H...	51.00	51.00
Check	08/18/2021	2891	Silver Spur Winery	reimb-Sips tastings	City Hotel...		10002 · City H...	38.00	89.00
Check	08/18/2021	2892	Broken X	reimb-Sips tastings	City Hotel...		10002 · City H...	49.50	138.50

Breckenridge Chamber of Commerce Profit & Loss Detail January 1 through December 27, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	08/18/2021	2893	D'Vine Wine Granbury-v	reimb-Sips tastings	City Hotel...		10002 · City H...	76.50	215.00
Check	08/18/2021	2894	Blue Duck Winery	reimb-Sips tastings	City Hotel...		10002 · City H...	70.50	285.50
Check	08/18/2021	2895	Cheremie Law	reimb-Sips tastings	City Hotel...		10002 · City H...	48.00	333.50
Total 63310 · Tasting Reimbursement								333.50	333.50
63340 · Rentals									
Check	06/04/2021	2880	Chandelier Ridge	venue	City Hotel...		10002 · City H...	500.00	500.00
Total 63340 · Rentals								500.00	500.00
63350 · Advertising									
Bill	09/16/2021		KTAB	Advertisement Sidewalk ...	City Hotel...		20100 · Accou...	250.00	250.00
Total 63350 · Advertising								250.00	250.00
63360 · Supplies									
Check	07/07/2021	ONLINE	Walmart.com	Martini cups - Sips of S...	City Hotel...		10002 · City H...	87.37	87.37
Bill	07/20/2021		Asher Design & Tech. S...	Event wine glasses INV...	City Hotel...		20100 · Accou...	628.52	715.89
Total 63360 · Supplies								715.89	715.89
Total 63300 · Sips of Summer								1,799.39	1,799.39
63500 · Summer Sidewalk Sale									
63500.2 · Summer Sale Advertising									
Bill	07/23/2021		Breckenridge Texan-v	Sidewalk Sale Invite IN...	City Hotel...		20100 · Accou...	100.00	100.00
Bill	07/26/2021	RE0853	Palo Pinto Communicati...	Sidewalk Sale Invite to jo...	City Hotel...		20100 · Accou...	603.90	703.90
Bill	07/30/2021		Albany News	Sidewalk sale invite to j...	City Hotel...		20100 · Accou...	252.25	956.15
Bill	08/02/2021		KLXK-FM	Sidewalk Sale Business...	City Hotel...		20100 · Accou...	250.00	1,206.15
Bill	09/16/2021		KTAB	Advertisement Sidewalk ...	City Hotel...		20100 · Accou...	250.00	1,456.15
Total 63500.2 · Summer Sale Advertising								1,456.15	1,456.15
Total 63500 · Summer Sidewalk Sale								1,456.15	1,456.15
Total 63000 · Events/Development Expense								26,936.76	26,936.76
65000 · Operations									
65030 · Advertising									
65030.2 · TMCN Advertisement									
Bill	09/15/2021		TMCN	Membership Dues - Ch...	City Hotel...		20100 · Accou...	250.00	250.00
Total 65030.2 · TMCN Advertisement								250.00	250.00
65030.3 · Promo Advertising (News/Radio)									
Bill	07/09/2021		Palo Pinto Communicati...	Ad. Mural Capital - Co...	City Hotel...		20100 · Accou...	630.00	630.00
Total 65030.3 · Promo Advertising (News/Radio)								630.00	630.00
65030.4 · Promo Materials (Advertising)									

1:37 PM

12/27/21

Accrual Basis

**Breckenridge Chamber of Commerce
Profit & Loss Detail
January 1 through December 27, 2021**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	07/21/2021		MLR Graphics-v	Welcome Bags INV#1086	City Hotel...		20100 · Accou...	225.00	225.00
			Total 65030.4 · Promo Materials (Advertising)					225.00	225.00
			Total 65030 · Advertising					1,105.00	1,105.00
			65061 · Membership (TMCN)						
Bill	09/15/2021		TMCN	Membership Dues - Ch...	City Hotel...		20100 · Accou...	250.00	250.00
			Total 65061 · Membership (TMCN)					250.00	250.00
			65080 · Utilities Expense						
			65080.1 · Electric						
Bill	01/27/2021		TXU Energy	Park Pole INV#054028...	City Hotel...		20100 · Accou...	19.58	19.58
Bill	02/19/2021		TXU Energy	City Park Pole INV#054...	City Hotel...		20100 · Accou...	18.65	38.23
Bill	03/31/2021		TXU Energy	Park Pole INV#054005...	City Hotel...		20100 · Accou...	18.65	56.88
Bill	04/23/2021		TXU Energy	City park pole INV#054...	City Hotel...		20100 · Accou...	38.23	95.11
Bill	07/01/2021		TXU Energy	City Park Pole INV#055...	City Hotel...		20100 · Accou...	19.58	114.69
Bill	07/23/2021		TXU Energy	City Park Pole INV#056...	City Hotel...		20100 · Accou...	39.38	154.07
Bill	10/01/2021		TXU Energy	City park pole INV#054...	City Hotel...		20100 · Accou...	18.67	172.74
Bill	11/15/2021		TXU Energy	City Park Pole INV#055...	City Hotel...		20100 · Accou...	19.59	192.33
Bill	12/02/2021		TXU Energy	INV#055252787304 Cit...	City Hotel...		20100 · Accou...	39.18	231.51
			Total 65080.1 · Electric					231.51	231.51
			Total 65080 · Utilities Expense					231.51	231.51
			Total 65000 · Operations					1,586.51	1,586.51
			65100 · Miscellaneous Expense						
Bill	08/16/2021		The White Orchid	Sips Rentals - tables & ...	City Hotel...		20100 · Accou...	75.00	75.00
			Total 65100 · Miscellaneous Expense					75.00	75.00
			Total Expense					30,374.51	30,374.51
			Net Ordinary Income					19,119.37	19,119.37
			Net Income					19,119.37	19,119.37