Discover Newport
Statement of Activities
Periods Ending September 30, 2024 and October 31, 2024

	MTD Actual 09/30/24	MTD Budget 09/30/24	$ Variance	MTD Actual 8/31/21	MTD Budget 8/31/21	$ Variance	YTD Actual 10/31/24	YTD Budget 10/31/24	$ Variance	Variance %
Revenue:										
Public Sources - July/August, respectively Room and Occupancy Taxes										
City of Newport	$ 623,465	$ 572,240	$ 51,225	$ 640,022	$ 548,615	$ 91,407	$ 2,045,444	$ 1,837,015	$ 208,429.00	11%
Newport County (excluding City of Newport)	280,814	253,105	27,709	273,578	244,630	28,948	895,707	824,850	70,857	9%
Bristol County	14,618	14,110	508	14,693	13,725	968	53,791	49,220	4,571	9%
Total public sources - July/August respectively room and occupanc	918,897	839,455	79,442	928,293	806,970	121,323	2,994,942	2,711,085	283,857	10%
Private Sources:										
Advertising	15,271	16,200	(929)	15,271	16,200	(929)	61,083	64,800	(3,717)	-6%
Event hosting	3,692	3,500	192	1,806	-	1,806	8,300	3,500	4,800	100%
Other income	2,954	4,583	(1,629)	6,003	4,583	1,420	15,830	18,333	(2,503)	-14%
Total Private Sources	21,917	28,133	(6,216)	33,080	30,783	2,297	95,213	100,483	(5,270)	-5%
Total Revenue	940,814	867,588	73,226	961,373	837,753	123,620	3,090,155	2,811,568	278,587	10%
Expenses:										
Marketing	188,846	262,185	(73,339)	246,715	264,715	(18,000)	742,984	806,604	(63,620)	-8%
Sales	141,025	133,372	7,653	167,471	160,802	6,669	515,919	525,331	(9,412)	-2%
Visitor Services	11,522	11,303	219	11,818	15,424	(3,606)	40,227	45,683	(5,456)	100%
Administrative	96,569	92,920	3,649	67,927	74,070	(6,143)	307,370	306,659	711	0%
Allocated costs	21,689	21,150	539	21,473	21,150	323	88,003	84,700	3,303	4%
Total expenses	459,651	520,930	(61,279)	515,404	536,161	(20,757)	1,694,503	1,768,977	(74,474)	-4%
Excess of revenue over expenses	$ 481,163	$ 346,658	$ 134,505	$ 445,969	$ 301,592	$ 144,377	$ 1,395,652	$ 1,042,591	353,061	34%

Discover Newport
Bed tax 2021-2024

	MTD Actual 9/30/21	MTD Actual 9/30/22	MTD Actual 9/30/23	MTD Actual 9/30/24	MTD Actual 10/31/21	MTD Actual 10/31/22	MTD Actual 10/31/23	MTD Actual 10/31/24	YTD Actual 10/31/21	YTD Actual 10/31/22	YTD Actual 10/31/23	YTD Actual 10/31/24
Revenue:												
Public Sources - July/August Room and Occupancy Taxes												
City of Newport	$ 605,937	$ 669,589	$ 572,238	$ 623,465	$ 565,271	$ 517,238	$ 544,276	$ 640,022	$ 1,804,421	$ 1,861,223	$ 1,832,677	$ 2,045,444
Newport County (excluding City of Newport)	256,110	225,627	253,105	280,814	221,046	245,050	242,697	273,578	724,626	753,613	822,915	895,707
Bristol County	14,751	14,692	14,112	14,618	13,021	12,869	13,615	14,693	47,054	49,449	49,113	53,791
Total public sources - July/August room and occupancy Taxes	$ 876,798	$ 909,908	$ 839,455	$ 918,897	$ 799,338	$ 775,157	$ 800,588	$ 928,293	$ 2,576,101	$ 2,664,285	$ 2,704,705	$ 2,994,942

	MTD Budget 9/30/21	MTD Budget 9/30/22	MTD Budget 9/30/23	MTD Budget 9/30/24	MTD Budget 10/31/21	MTD Budget 10/31/22	MTD Budget 10/31/23	MTD Budget 10/31/23	YTD Budget 10/31/21	YTD Budget 10/31/22	YTD Budget 10/31/23	YTD Budget 10/31/23
Revenue:												
Public Sources - July/August Room and Occupancy Taxes												
City of Newport	$ 605,937	$ 617,050	$ 625,025	$ 572,240	$ 565,271	$ 604,515	$ 547,955	$ 548,615	$ 1,804,421	$ 1,946,783	$ 1,923,480	$ 1,837,015
Newport County (excluding City of Newport)	256,110	252,281	229,832	253,105	221,046	242,713	259,602	244,630	724,626	803,908	777,684	824,850
Bristol County	14,751	15,989	15,410	14,110	13,021	14,114	13,495	13,725	47,054	51,002	51,860	49,220
Total public sources - July/August room and occupancy Taxes	$ 876,798	$ 885,320	$ 870,267	$ 839,455	$ 799,338	$ 861,342	$ 821,052	$ 806,970	$ 2,576,101	$ 2,801,693	$ 2,753,024	$ 2,711,085

Discover Newport
Marketing
Periods Ending September 30, 2024 and October 31, 2024

	MTD Actual 09/30/24	MTD Budget 09/30/24	$ Variance	MTD Actual 10/31/24	MTD Budget 10/31/24	$ Variance	YTD Actual 10/31/24	YTD Budget 10/31/24	$ Variance	% Variance
Personnel expenses	$ 47,894	$ 47,693	$ 201	$ 47,900	$ 47,723	$ 177	$ 206,831	$ 210,780	$ (3,949)	-2%
Other expenses:										
Travel & Entertainment:										
Trade Show	-	-	-	433	500	(67)	433	500	(67)	-13%
Media	11,386	3,300	8,086	4,674	3,300	1,374	48,237	29,900	18,337	61%
Networking/training	2,884	2,085	799	2,720	2,085	635	7,495	8,340	(845)	-10%
Other	105	87	18	-	83	(83)	163	336	(173)	-51%
Event hosting	-	500	(500)	665	500	165	665	1,000	(335)	-34%
Advertising:										
Leisure	99,219	186,474	(87,255)	165,141	186,474	(21,333)	365,827	452,948	(87,121)	-19%
Printed collateral materials	2,684	2,500	184	2,018	2,500	(482)	20,695	20,500	195	100%
Public Relations	6,300	6,300	-	6,300	6,300	-	24,900	25,200	(300)	-1%
Website	12,842	9,583	3,259	12,915	9,583	3,332	49,192	38,336	10,856	28%
Computer expenses	3,236	2,167	1,069	2,382	2,167	215	9,480	8,664	816	9%
Networking/training-registrations	1,095	-	1,095	-	1,500	(1,500)	3,260	3,600	(340)	100%
Dues and subscriptions	489	458	31	479	458	21	1,880	1,836	44	2%
Postage and handling	712	1,000	(288)	638	1,000	(362)	3,476	4,000	(524)	-13%
Other	-	38	(38)	-	42	(42)	-	164	(164)	-100%
Total other expense:	140,952	214,492	(73,540)	198,815	216,992	(18,177)	536,153	595,824	(59,671)	-10%
Total	$ 188,846	$ 262,185	$ (73,339)	$ 246,715	$ 264,715	$ (18,000)	$ 742,984	$ 806,604	$ (63,620)	-8%

Discover Newport
Sales
Periods Ending September 30, 2024 and October 31, 2024

	MTD Actual 09/30/24	MTD Budget 09/30/24	$ Variance	MTD Actual 10/31/24	MTD Budget 10/31/24	$ Variance	YTD Actual 10/31/24	YTD Budget 10/31/24	$ Variance	% Variance
Personnel expenses	$ 57,051	$ 57,336	$ (285)	$ 56,991	$ 57,336	$ (345)	$ 253,565	$ 253,875	$ (310)	0%
Other expenses:										
Travel & Entertainment:										
Trade show	7,046	7,820	(774)	13,766	12,650	1,116	26,103	29,990	(3,887)	-13%
Networking/training	573	1,667	(1,094)	863	1,667	(804)	6,390	6,667	(277)	-4%
Other	21	83	(62)	20	83	(63)	83	333	(250)	-75%
Trade show participation	34,111	34,000	111	55,564	55,000	564	121,549	123,000	(1,451)	-1%
Advertising:										
Convention	13,049	17,500	(4,451)	28,983	17,500	11,483	46,507	70,000	(23,493)	-34%
Printed collateral materials	-	833	(833)	-	833	(833)	525	3,333	(2,808)	-84%
FAM tours/site visits	1,096	1,000	96	1,579	1,000	579	9,612	4,000	5,612	140%
Event hosting	17,202	10,000	7,202	3,416	-	3,416	28,573	10,000	18,573	100%
Computer expenses	9,074	1,300	7,774	4,385	12,900	(8,515)	16,275	16,800	(525)	-3%
Networking/training-registrations	-	-	-	-	-	-	50	-	50	-
Dues and subscriptions	1,270	1,417	(147)	1,320	1,417	(97)	5,131	5,667	(536)	-9%
Postage and handling	450	333	117	502	333	169	1,226	1,333	(107)	-8%
Other	82	83	(1)	82	83	(1)	330	333	(3)	-1%
Total other expense:	83,974	76,036	7,938	110,480	103,466	7,014	262,354	271,456	(9,102)	-3%
Total	$ 141,025	$ 133,372	$ 7,653	$ 167,471	$ 160,802	$ 6,669	$ 515,919	$ 525,331	(9,412)	-2%

Discover Newport
Visitor Services
Periods Ending September 30, 2024 and October 31, 2024

	MTD Actual 09/30/24	MTD Budget 09/30/24	$ Variance	MTD Actual 10/31/24	MTD Budget 10/31/24	$ Variance	YTD Actual 10/31/24	YTD Budget 10/31/24	$ Variance	% Variance
Personnel expenses	$ 7,711	$ 9,845	$ (2,134)	$ 8,621	$ 11,966	$ (3,345)	$ 30,308	$ 37,349	$ (7,041)	-19%
Other expenses:										
Travel & Entertainment:										
Other	90	42	48	-	42	(42)	90	167	(77)	-46%
Rent/occupancy	128	70	58	128	70	58	512	283	229	81%
Advertising:										
Visitor Center	1,004	-	1,004	-	-	-	1,004	1,000	4	0%
Printed collateral materials	1,110	1,000	110	3,000	3,000	-	6,200	5,500	700	13%
Supplies	1,424	250	1,174	14	250	(236)	1,892	1,000	892	89%
Dues and subscriptions	55	54	1	55	54	1	221	217	4	2%
Other	-	42	(42)	-	42	(42)	-	167	(167)	-100%
Total other expense:	3,811	1,458	2,353	3,197	3,458	(261)	9,919	8,334	1,585	19%
Total	$ 11,522	$ 11,303	$ 219	$ 11,818	$ 15,424	$ (3,606)	$ 40,227	$ 45,683	$ (5,456)	100%

Discover Newport
Administration
Periods Ending September 30, 2024 and October 31, 2024

	MTD Actual 09/30/24	MTD Budget 09/30/24	$ Variance	MTD Actual 10/31/24	MTD Budget 10/31/24	$ Variance	YTD Actual 10/31/24	YTD Budget 10/31/24	$ Variance	% Variance
Personnel expenses	$ 39,281	$ 39,780	$ (499)	$ 39,281	$ 40,280	$ (999)	$ 173,575	$ 176,460	$ (2,885)	-2%
Other expenses:										
Travel & Entertainment:										
Hospitality	-	415	(415)	4,894	415	4,479	6,057	1,660	4,397	265%
Networking/training	574	1,500	(926)	5,352	4,500	852	6,171	9,000	(2,829)	-31%
Board	231	750	(519)	1,400	1,400	-	1,631	2,150	(519)	-24%
Administrative functions	287	450	(163)	390	450	(60)	1,641	1,800	(159)	-9%
Other	67	250	(183)	151	250	(99)	592	1,000	(408)	-41%
Tourism development fund	-	4,167	(4,167)	-	4,167	(4,167)	17,380	16,667	713	4%
Networking/training-registrations	70	-	70	2,285	1,500	785	2,420	1,500	920	61%
Research	935	942	(7)	935	942	(7)	3,741	3,767	(26)	-1%
Computer expenses	4,568	917	3,651	2,278	3,917	(1,639)	8,406	6,667	1,739	26%
Fees	1,138	750	388	417	750	(333)	2,730	3,000	(270)	-9%
Dues and subscriptions	1,028	917	111	1,078	917	161	4,476	3,664	812	22%
Postage and handling	11	40	(29)	12	40	(28)	237	160	77	48%
Professional fees	45,400	40,000	5,400	6,475	12,500	(6,025)	64,100	71,000	(6,900)	-10%
Contract labor	2,979	2,000	979	2,979	2,000	979	14,213	8,000	6,213	78%
Other	-	42	(42)	-	42	(42)	-	164	(164)	-100%
Total other expense:	57,288	53,140	4,148	28,646	33,790	(5,144)	133,795	130,199	3,596	3%
Total	$ 96,569	$ 92,920	$ 3,649	$ 67,927	$ 74,070	$ (6,143)	$ 307,370	$ 306,659	$ 711	0%

Discover Newport
Allocated Costs
Periods Ending September 30, 2024 and October 31, 2024

	MTD Actual 09/30/24	MTD Budget 09/30/24	$ Variance	MTD Actual 10/31/24	MTD Budget 10/31/24	$ Variance	YTD Actual 10/31/24	YTD Budget 10/31/24	$ Variance	% Variance
Rent/occupancy	$ 10,210	$ 10,417	$ (207)	$ 10,839	$ 10,417	$ 422	$ 41,864	$ 41,664	$ 200	0%
Depreciation & amortization	2,250	2,250	-	2,250	2,250	-	9,000	9,000	-	0%
Telecommunications	3,287	3,500	(213)	3,290	3,500	(210)	12,949	14,000	(1,051)	-8%
Insurance	2,845	2,083	762	2,374	2,083	291	12,109	8,336	3,773	45%
Photocopying	1,640	1,750	(110)	1,640	1,750	(110)	6,812	7,000	(188)	-3%
Office supplies	1,057	750	307	680	750	(70)	3,569	3,000	569	19%
Building/cleaning supplies	400	400	-	400	400	-	1,700	1,700	-	0%
Total	$ 21,689	$ 21,150	$ 539	$ 21,473	$ 21,150	$ 323	$ 88,003	$ 84,700	$ 3,303	4%

Discover Newport
Personnel subgrouping
Periods Ending September 30, 2024 and October 31, 2024

	MTD Actual 09/30/24	MTD Budget 09/30/24	$ Variance	MTD Actual 10/31/24	MTD Budget 10/31/24	$ Variance	YTD Actual 10/31/24	YTD Budget 10/31/24	$ Variance	Variance %
Personnel costs										
Wages:										
Marketing	$ 38,681	$ 38,175	$ 506	$ 37,922	$ 38,175	$ (253)	$ 168,165	$ 171,785	$ (3,620)	-2%
Sales	45,234	45,568	(334)	45,234	45,568	(334)	204,387	205,057	(670)	0%
Visitor services	7,032	8,975	(1,943)	7,862	10,910	(3,048)	27,601	34,023	(6,422)	-19%
Admin	30,620	31,086	(466)	30,620	31,086	(466)	137,790	139,993	(2,203)	-2%
Total wages	121,567	123,804	(2,237)	121,638	125,739	(4,101)	537,943	550,858	(12,915)	-2%
Payroll taxes	9,248	9,369	(121)	9,239	9,585	(346)	40,896	41,962	(1,066)	-3%
Employee benefits:										
Medical insurance	9,694	10,053	(359)	10,056	10,053	3	39,139	39,490	(351)	-1%
Dental insurance	511	553	(42)	553	553	-	2,087	2,137	(50)	-2%
Life/disability	846	875	(29)	846	875	(29)	3,357	3,517	(160)	-5%
Retirement	10,000	10,000	-	10,000	10,000	-	40,000	40,000	-	0%
Health and wellness	71	-	71	461	500	(39)	857	500	357	71%
Total employee benefits	21,122	21,481	(359)	21,916	21,981	(65)	85,440	85,644	(204)	0%
Total personnel	$ 151,937	$ 154,654	$ (2,717)	$ 152,793	$ 157,305	$ (4,512)	$ 664,279	$ 678,464	$ (14,185)	-2%

Discover Newport
Cash Position
As of October 31, 2024

	Oct-24	% increase (decrease)	Oct-23
For operations:			
General (bed tax) account	$ 115,439	-46.28%	$ 214,904
Non-bed tax account	25,562	-94.51%	465,893
Money Market Savings	1,917,207	5.03%	1,825,312
Non-bed money market Savings	637,052	-	-
Petty Cash/Undeposited Funds	700	0.00%	700
Cash available for operations	2,695,960	7.55%	2,506,809
For long-term purposes:			
Reserves	2,500	0.00%	2,500
Cash available for long-term purposes	2,500	0.00%	2,500
Total cash assets-BankNewport	**$ 2,698,460**	7.54%	**$ 2,509,309**
Investments-TD Ameritrade			
Operations	$ 1,084,462	12.04%	$ 967,958
For long-term purposes	1,084,462	12.04%	$ 967,939
Total investments-TD Ameritrade	**$ 2,168,924**	12.04%	**$ 1,935,897**
Total cash & investments	**$ 4,867,384**	9.50%	**$ 4,445,206**
Unrealized/realized gain (loss) on investments	$ 63,004		$ (92,417)
Total cash available for operations	$ 3,780,422	8.80%	$ 3,474,767
Total cash available for board designated	$ 1,086,962	12.01%	$ 970,439

Discover Newport
Check Detail-Bed tax account
Sseptember 30, 2024

Date	Num	Name	Description	Amount
09/10/2024	14034	Signworks	New sign for VC	$ (445.00)
09/10/2024	14035	Minuteman Press	VIP cards/museum tickets/signs	(332.64)
09/10/2024	14036	Boston Spirit Magazine	Advertising	(2,500.00)
09/10/2024	14037	Evan Smith-FSA	FSA Reimbursement	(241.74)
09/12/2024	14038	Minuteman Press	Sponsorship of Newport Historical Society brochure	(2,466.52)
09/12/2024	14039	East Bay Chamber of Commerce	Advertising	(550.00)
09/12/2024	14040	USA Tourism Center	Advertising	(795.00)
09/12/2024	14041	Minuteman Press	2000 NRW Rack cards	(217.50)
09/25/2024	14042	The Newport Historical Society	Ticket sponsorship	(194.00)
09/25/2024	14043	The Angell Pension Group, Inc.	Quarterly fee	(350.00)
09/25/2024	14044	Minuteman Press	4 restroom signs	(260.00)
09/25/2024	14045	Meeting Maven Associates, Inc	Helms Brisco sponsorship	(500.00)
09/25/2024	14046	Edgemarks	Custom Manicure set for gifts	(1,170.50)
09/27/2024	14047	Naylor, LLC	Advertising	(1,930.00)
09/03/2024	EFT	Blue Cross & Blue Shield of Rhode Island	Medical insurance	(12,839.56)
09/03/2024	EFT	Delta Dental of Rhode Island	Dental insurance	(793.35)
09/04/2024	EFT	Preferred Offices Properties LLC	DC rent	(82.40)
09/05/2024	EFT	Technology Advisory Group	Owl & cloud key	(2,120.00)
09/09/2024	ACH	Brand USA	Trade show registration	(9,500.00)
09/09/2024	EFT	Vimeo	Annual license	(3,500.00)
09/09/2024	EFT	Sansiveri, Kimball & Co., LLP	Progress payment for audit	(5,600.00)
09/10/2024	ACH	DATTCO, Inc.	Sponsorship-Boston to Newport	(11,755.00)
09/10/2024	ACH	MMGY Global LLC	PR retainer + media fam expenses	(6,419.16)
09/10/2024	ACH	Bright Business Media LLC	Advertising	(4,700.00)
09/10/2024	ACH	Goldberg Law Offices	Monthly retainer	(3,500.00)
09/10/2024	ACH	The Republican	Advertising	(3,000.00)
09/10/2024	ACH	I & F Excellent Cleaning Inc	Office cleaning	(400.00)
09/10/2024	EFT	UPS	Shipping/handling	(498.77)
09/12/2024	ACH	International Tennis Hall of Fame (v)	Sponsorship	(35,000.00)
09/12/2024	EFT	The Hartford Group Benefits	STD/LTD/LIFE/A&D	(668.41)
09/16/2024	EFT	MetTel	Phone/internet	(2,449.56)

Discover Newport
Check Detail-Bed tax account
Sseptember 30, 2024

Date	Num	Name	Description	Amount
09/24/2024	EFT	Crystal Rock	Water	(50.99)
09/25/2024	ACH	Simpleview, LLC	Hosting fees/Stackla/e-newsletters	(8,486.34)
09/25/2024	EFT	American Express	Payment	(30,325.04)
09/25/2024	EFT	Elmwal Associates LLC	Office rent	(6,905.00)
09/25/2024	EFT	Small Market Meetings Conference LLC	Advertising	(4,035.00)
09/25/2024	EFT	US Bank Equipment Finance	Copier rent	(2,764.92)
09/25/2024	EFT	Maritime Tribes	Luggage tags for premium gifts	(800.00)
09/25/2024	EFT	Transamerica Employee Benefits	Accident/cancer-employee paid	(319.73)
09/25/2024	EFT	Appfolio	Fee for ACH rent payment	(2.49)
09/26/2024	EFT	Technology Advisory Group	Monthly IT retainer	(2,979.10)
09/27/2024	ACH	Cvent, Inc.	Advertising	(38,413.00)
09/27/2024	ACH	Discover New England	Annual partnership renewal	(3,500.00)
09/27/2024	ACH	Smartsheet Inc	Annual license	(3,267.02)
09/12/2024	EFTEmpower	Empower	457 contribution	(7,560.52)
09/25/2024	EFTEmpower	Empower	457 contribution	(7,560.52)
09/03/2024	EFTFSA	Complete Payroll-FSA	FSA reimbursement	(25.00)
09/04/2024	EFTFSA	Complete Payroll-FSA	FSA reimbursement	(18.65)
09/09/2024	EFTFSA	Complete Payroll-FSA	FSA reimbursement	(15.00)
09/16/2024	EFTFSA	Complete Payroll-FSA	FSA reimbursement	(44.58)
09/18/2024	EFTFSA	Complete Payroll-FSA	FSA reimbursement	(15.50)
09/27/2024	EFTFSA	Complete Payroll-FSA	FSA reimbursement	(116.26)
09/11/2024	EFTPAY	Complete Payroll-Pay	Payroll weekend 09/07/24	(36,236.15)
09/11/2024	EFTPAY	Complete Payroll-taxes	Payroll taxes	(18,431.95)
09/11/2024	EFTPAY	Complete Payroll-Fee	Payroll fee	(213.12)
09/25/2024	EFTPAY	Complete Payroll-Pay	Payroll weekend 09/21/24	(38,378.26)
09/25/2024	EFTPAY	Complete Payroll-taxes	Payroll taxes	(18,969.14)
09/25/2024	EFTPAY	Complete Payroll-Fee	Payroll fee	(85.09)
			Total cash disbursement	$ (344,297.48)

Discover Newport
Check Detail-Nonbed tax account
September 30, 2024

Date	Num	Name	Description	Amount
09/04/2024	ACH	Alyson C Adkins	Reimbursement for airfare/room deposit Advocacy/Business DI conference	$ (1,029.72)
09/04/2024	ACH	Tim Walsh	Airfare for Brand USA trade show	(889.58)
09/04/2024	ACH	Susan Carlson	Airfare for Holiday Showcase trade show	(404.97)
09/04/2024	ACH	Natalie Manning	Reimbursement for mileage, photo shoot props, staff lunch	(165.97)
09/04/2024	ACH	Patricia Smurro	Reimbursement for item for FICP	(32.65)
09/06/2024	ACH	Alexander Hurd	Travel expenses for Connect Marketplace trade show	(1,686.32)
09/06/2024	ACH	Susan Carlson	Travel expenses for Connect Milwaukee trade show	(949.62)
09/10/2024	1239	Salve Regina University	Remaining balance-Gold Star program for rooms	(10,180.00)
09/10/2024	1238	TR McGrath	Travel expenses for Ireland sister city mission	(1,239.44)
09/10/2024	1240	Jan Hagerstrom	Reimbursement for mileage	(89.99)
09/10/2024	ACH	Clara Crawford	Reimbursement for mileage	(6.57)
09/25/2024	ACH	Patricia Smurro	Travel expenses for NYC client event, Amex trade show, + office visit	(2,786.62)
09/25/2024	ACH	Alexander Hurd	Travel expenses for Amex trade show + airfare for DC client event	(1,153.98)
09/25/2024	ACH	Claudia Evora	Reimbursement for health & wellness	(294.96)
09/25/2024	ACH	Susan Carlson	Reimbursement for health & wellness + Doble Engineering site inspection	(252.67)
09/25/2024	ACH	Tim Walsh	Airfare for DC client event	(210.57)
09/25/2024	ACH	Clara Crawford	Reimbursement for mileage	(52.78)
09/27/2024	ACH	Blackstone Caterers	Deposit for Smart Meetings closing event	(10,960.00)
09/27/2024	ACH	Alexander Hurd	Reimbursement for Brooks Inc site inspection	(197.24)
09/11/2024	EFT	QuickBooks Payments	System-recorded fee for QuickBooks Payments-credit card	(9.00)
09/25/2024	EFT	QuickBooks Payments	System-recorded fee for QuickBooks Payments-credit card	(61.79)
09/25/2024	EFT	American Express	Payment	(2,864.42)
09/30/2024	EFT	BankNewport (v)	ACH fee	(10.00)
			Total cash disbursement	$ (35,528.86)

Discover Newport
American Express Detail
September 30, 2024

Date	Name	Description	Amount
2121 American Express-Adkins			
09/01/2024	Amazon	Breakroom/office supplies	$ 267.72
09/01/2024	Apple Business	Monthly fee for Apple Business Manager	146.73
09/01/2024	Middletown Self Storage	Storage Unit 2320 & 2108	540.00
09/01/2024	Google Suite	Monthly fee for Google Business Manager	287.99
09/03/2024	Stop & Shop	Breakroom supplies	90.05
09/04/2024	Amazon	Breakroom/office supplies	36.28
09/05/2024	Staples	Refund	(58.63)
09/05/2024	Newport Chowder Company	Lunch with auditors	167.24
09/11/2024	Staples	Office supplies	9.99
09/12/2024	Roman Carpet Cleaning	Office carpets cleaned	868.00
09/13/2024	YouTubeTV	Monthly fee	78.10
09/17/2024	Federal Express	Shipping/handling	37.93
09/17/2024	Landsend	Logo wear for A Hurd	78.46
09/24/2024	Federal Express	Shipping/handling	11.15
09/27/2024	Security Metrics, Inc	PCI compliance	195.00
09/28/2024	Adobe	Monthly software license	207.92
09/30/2024	Apple Store	iMac for C Evora	1,299.00
09/30/2024	Amazon	Breakroom/office supplies	31.99
Total for 2121 American Express-Adkins			$ 4,294.92
2122 American Express-Smith			
09/04/2024	Island Adventure	Rental of LSV	$ 138.03
09/04/2024	RICC Garage	Parking	20.00
09/04/2024	Digital Newspaper	Newspaper	14.99
09/07/2024	Citgo	Gas for CVB car	29.71
09/11/2024	Bar Cino	Lunch with S Leonard	98.16
09/12/2024	The Roasted Clove	Lunch for September board meeting	231.01
09/14/2024	Bohlin	Staff lunch	80.59
09/26/2024	Sunoco	Gas for CVB car	31.52
Total for 2122 American Express-Smith			$ 644.01
2124 American Express-Farrington			
09/01/2024	Constantcontact	e-blasts	$ 731.88
09/02/2024	Network Solutions	Web forwarding	15.92

Discover Newport
American Express Detail
September 30, 2024

Date	Name	Description	Amount
09/03/2024	Newport Polo	Refund	(64.80)
09/04/2024	Bee By Mailup	Template for e-blasts	30.00
09/04/2024	RICC Garage	Parking	20.00
09/09/2024	Canva	Annual license	119.99
09/10/2024	Wal-Mart	Supplies for visitor center	57.83
09/11/2024	America's Cup Charters	Tickets for German media	190.50
09/13/2024	BJ's Wholesale	Chocolates for NRW promo	287.98
09/13/2024	Arkwear	Boat show vest	70.00
09/17/2024	Bar Cino	Newport Restaurant Group gift certificates for media	1,000.00
09/17/2024	Network Solutions	Web forwarding	15.99
09/18/2024	Network Solutions	Web forwarding	24.96
09/18/2024	Potter League for Animals	Sponsorship	250.00
09/18/2024	Hope & Main	Tickets for anniversary celebration	554.95
09/19/2024	Fish Window Cleaning	Window cleaning	50.00
09/20/2024	America's Cup Charters	Refund	(95.25)
09/20/2024	La Forge Casino Restaurant	Lunch with International journalist	150.28
09/21/2024	Brenton Hotel	1 room night for German journalist	349.00
09/21/2024	Hard Press Cider	Props for story	22.80
09/22/2024	Michaels	Fall décor for visitor center	46.64
09/25/2024	Brenton Hotel	Refund	(3.52)
09/25/2024	The New Store	Sweatshirt for media	24.99
09/25/2024	Flodesk	Template for e-blasts	19.00
09/27/2024	Creatopy	Template for digital ads	32.00
09/30/2024	Network Solutions	Web forwarding	31.91
09/30/2024	Michaels	Office supplies	55.83
Total for 2124 American Express-Farrington			$ 3,988.88
2125 American Express-Walsh			
09/04/2024	Linkedin	Monthly fee	64.19
09/10/2024	The Lobster Guy	Gift certificate for Amex trade show giveaway	150.00
09/13/2024	Bird's Eye View Inc	Tour for FAM-Art of Travel	170.00
09/13/2024	Brenton Hotel	Room night for Art of Travel FAM	249.00
09/13/2024	MB Exhibitor	Electrical for Imex booth trade show	109.00
09/18/2024	Best Bottles Nyc	Supplies for NYC client event #2	156.96
09/18/2024	Jacks 40 West	Supplies for NYC client event #2	7.60
09/19/2024	Milano Market Sandwiches	Supplies for NYC client event #2	500.83

Discover Newport
American Express Detail
September 30, 2024

Date	Name	Description	Amount
09/19/2024	La Pecora Bianca	Dinner for NYC client event	5,059.08
09/20/2024	Farmaesthetics	Gift certificate for NYC client event #2	150.00
09/20/2024	Town Shop	Gifts for NYC client event #2	1,761.76
09/23/2024	Farmaesthetics	NYC client event #1	2,129.00
09/25/2024	Global Events	IMEX booth deposit	715.93
09/27/2024	Meeting Professionals International	Membership dues-A Hurd	550.00
09/27/2024	Farmaesthetics	Gift certificate for Kansas City client event giveaway	100.00
09/27/2024	American Bus Association	Membership dues-Discover Newport	700.00
Total for 2125 American Express-Walsh			$ 12,573.35
2131 American Express-Earle			
09/03/2024	Gannett Newspaper	Subscription	$ 9.99
09/07/2024	Boston Globe	Subscription	27.72
09/09/2024	Brenton Hotel	Rooms for media-Good housekeeping	1,167.00
09/09/2024	Brenton Hotel	Refund	(40.00)
09/11/2024	Dels Lemonade	Gifts for MMGY culinary FAM	10.00
09/11/2024	Drift Cafe	Gift card for MMGY culinary FAM	100.00
09/11/2024	Nitro Bar	Gift card for MMGY culinary FAM	100.00
09/11/2024	Kaffeology	Gift card for MMGY culinary FAM	100.00
09/13/2024	Village Hearth Baker	Lunch items for 'A Day in Jamestown'	59.86
09/13/2024	East Ferry Deli	Breakfast items for 'A Day in Jamestown'	10.01
09/14/2024	NY Times	Subscription	4.00
09/16/2024	Belle`s Cafe	Gift card for DNE Irish media M Jackson	50.00
09/17/2024	Hammetts Wharf Hotel	Rooms for MMGY culinary FAM	1,534.50
09/18/2024	The Lobster Bar	Gift card for Forbes media L Mark	150.00
09/18/2024	Sowams Cider Works	Cider tasting for MMGY culinary FAM	81.00
09/18/2024	Smartsheet Inc	One annual license	89.88
09/18/2024	A Market	Drink for media walking tour	5.99
09/18/2024	Pasta Beach	Lunch with DNE Irish media M Jackson	124.96
9/18/2024	Guisto	Dinner with MMGY culinary FAM	624.62
09/19/2024	Foglia	Dinner with MMGY culinary FAM	355.00
09/19/2024	Brick Pizza Co	Pizza tasting for MMGY culinary FAM	24.00
09/19/2024	Beehive Cafe	Breakfast tasting for MMGY culinary FAM	81.00
09/19/2024	Bristol Bikes	Bike rental for MMGY culinary FAM	208.65
09/19/2024	O'Brien & Borough	Spirit tasting for MMGY culinary FAM	53.28
09/20/2024	Shell Oil	Gas for pilot	39.66

Discover Newport
American Express Detail
September 30, 2024

Date	Name	Description	Amount
09/20/2024	Sweet Berry Farm	Apple donut tasting for MMGY culinary FAM	28.80
09/21/2024	Salty Jamestown	Dinner with MMGY culinary FAM	506.25
09/21/2024	Newport Vineyards	Lunch with MMGY culinary FAM	323.00
09/26/2024	The Gardiner House	Drinks with UK journalist/RI Commerce	44.56
09/26/2024	Chanterelle Restaurant	Dinner with UK journalist/RI Commerce	274.75
09/27/2024	Bird's Eye View Inc	Tour for UK journalist	170.00
09/27/2024	Folklore Provisions	Breakfast with MMGY culinary FAM	112.20
09/27/2024	Castle Hill Inn & Resort	Lunch with UK journalist/RI Commerce	193.00
09/27/2024	Stoneacre Brasserie	Dinner with UK journalist/RI Commerce	296.03
09/27/2024	Newport Harbor Island Resort	Rooms for UK journalist	904.74
Total for 2131 American Express-Earle			$ 7,824.45

Discover Newport
Check Detail-Bed tax account
October 31, 2024

Date	Num	Name	Description	Amount
10/04/2024	14048	India Kenyon	Signs for long wharf	$ (164.78)
10/04/2024	14049	CVBReps	DC December client event	(2,700.00)
10/15/2024	14050	McGrath Clambakes, Inc	Smart Meetings closing event	(1,632.00)
10/15/2024	14051	Luke Renchan Entertainment	Smart Meetings closing event	(750.00)
10/15/2024	14052	Lois Vaughan Music	Smart Meetings closing event	(200.00)
10/15/2024	14053	Ben & Jerry's-Newport	Smart Meetings closing event	(765.00)
10/18/2024	14054	Jamestown PTO	Donation	(250.00)
10/18/2024	14055	Your Kitchen Companion	Smart Meetings closing event	(3,900.00)
10/01/2024	EFT	Blue Cross & Blue Shield of Rhode Island	Medical insurance	(12,839.56)
10/01/2024	EFT	Delta Dental of Rhode Island	Dental insurance	(793.35)
10/02/2024	EFT	Preferred Offices Properties LLC	DC rent	(82.40)
10/04/2024	ACH	02809 Media LLC	Agency fee	(66,039.00)
10/04/2024	ACH	DATTCO, Inc.	Sponsorship-Boston to Newport	(22,282.00)
10/04/2024	ACH	Winner Partners LLC	Progress payment for search	(19,500.00)
10/04/2024	ACH	MMGY Global LLC	PR retainer + media fam expenses	(6,710.22)
10/04/2024	ACH	RapidScale, Inc	Cloud network-July-Sept	(5,825.98)
10/04/2024	ACH	Bright Business Media LLC	Advertising	(4,700.00)
10/04/2024	ACH	RPI	Trolley Rack Cards	(1,110.00)
10/04/2024	ACH	I & F Excellent Cleaning Inc	Office cleaning	(400.00)
10/04/2024	EFT	Sansiveri, Kimball & Co., LLP	Progress payment for audit	(16,800.00)
10/04/2024	EFT	Canto, Inc	Annual license	(11,025.01)
10/04/2024	EFT	Newport This Week	Advertising	(2,370.00)
10/07/2024	ACH	Simpleview, LLC	Hosting fees/Stackla/e-newsletters + Audio Eye	(17,686.34)
10/07/2024	ACH	Goldberg Law Offices	Monthly retainer	(3,500.00)
10/09/2024	EFT	Newport This Week	Advertising	(216.00)
10/12/2024	EFT	The Hartford Group Benefits	STD/LTD/LIFE/A&D	(668.41)
10/15/2024	ACH	WGBH Educational Foundation	Advertising	(2,099.50)
10/15/2024	ACH	RapidScale, Inc	Cloud network-October	(2,002.41)
10/15/2024	EFT	Technology Advisory Group	Monthly IT retainer	(2,978.50)
10/15/2024	EFT	UPS	Shipping/handling	(666.80)
10/16/2024	ACH	RPI	Downtown Newport Map	(3,707.00)
10/16/2024	EFT	MetTel	Phone/internet	(2,452.80)
10/17/2024	EFT	American Express	Payment	(26,460.51)

Discover Newport
Check Detail-Bed tax account
October 31, 2024

Date	Num	Name	Description	Amount
10/17/2024	EFT	Adler Pollock & Sheehan P.C.	Update website privacy policies	(2,975.00)
10/22/2024	EFT	Crystal Rock	Water	(42.49)
10/24/2024	EFT	Leone Marketing Solutions	Sunglasses for gifts	(1,146.20)
10/25/2024	EFT	Elmwal Associates LLC	Office rent	(6,905.00)
10/25/2024	EFT	Appfolio	Fee for ACH rent payment	(2.49)
10/30/2024	EFT-BP	Newport Art Museum and Art Association	October marketing meeting	(375.00)
10/30/2024	EFT-BP	Rhode Island Red Food Tours	Gifts for industry	(276.00)
10/31/2024	ACH	The Republican	Advertising	(3,850.00)
10/31/2024	EFT	Transamerica Employee Benefits	Accident/cancer-employee paid	(319.73)
10/31/2024	EFT	BankNewport (v)	ACH fee	(20.14)
10/09/2024	EFTEmpower	Empower	457 contribution	(6,560.52)
10/22/2024	EFTEmpower	Empower	457 contribution	(6,060.52)
10/07/2024	EFTFSA	Complete Payroll-FSA	FSA reimbursement	(32.42)
10/07/2024	EFTFSA	Complete Payroll-FSA	FSA reimbursement	(25.00)
10/15/2024	EFTFSA	Complete Payroll-FSA	FSA reimbursement	(4.39)
10/18/2024	EFTFSA	Complete Payroll-FSA	FSA reimbursement	(31.12)
10/21/2024	EFTFSA	Complete Payroll-FSA	FSA reimbursement	(25.00)
10/22/2024	EFTFSA	Complete Payroll-FSA	FSA reimbursement	(18.28)
10/23/2024	EFTFSA	Complete Payroll-FSA	FSA reimbursement	(4.32)
10/31/2024	EFTFSA	Complete Payroll-FSA	FSA reimbursement	(621.30)
10/08/2024	EFTPAY	Complete Payroll-Pay	Payroll weekend 10/05/24	(37,499.25)
10/08/2024	EFTPAY	Complete Payroll-taxes	Payroll taxes	(18,826.86)
10/08/2024	EFTPAY	Complete Payroll-Fee	Payroll fee	(213.12)
10/22/2024	EFTPAY	Complete Payroll-Pay	Payroll weekend 10/19/24	(39,064.79)
10/22/2024	EFTPAY	Complete Payroll-taxes	Payroll taxes	(19,077.91)
10/23/2024	EFTPAY	Complete Payroll-Fee	Payroll fee	(85.09)
			Total cash disbursement	$ (387,339.51)

Discover Newport
Check Detail-Nonbed tax account
October 31, 2024

Date	Num	Name	Description	Amount
10/04/2024	ACH	Natalie Manning	Travel expenses for HOW conference	$ (1,477.59)
10/04/2024	ACH	Susan Carlson	Travel expenses for Kansas City client event	(1,069.38)
10/04/2024	ACH	Patricia Smurro	Airfare for PCMA professional development + Meet NY trade show	(834.91)
10/04/2024	ACH	Alyson C Adkins	Reimbursement for airport parking + shuttle for DI conference	(415.58)
10/04/2024	ACH	Alexander Hurd	Airfare for PCMA professional development	(340.15)
10/04/2024	ACH	Pamela Blauvelt	Reimbursement for WPP site inspection/city tour	(121.74)
10/04/2024	ACH	Kathryn Farrington	Reimbursement for mileage	(89.87)
10/04/2024	ACH	Clara Crawford	Reimbursement for mileage	(21.61)
10/17/2024	ACH	Julie Grant	Reimbursement for health & wellness	(449.39)
10/18/2024	ACH	Susan Carlson	Travel expenses for IMEX trade show	(1,825.79)
10/18/2024	ACH	Patricia Smurro	Airfare for NECVB Rep December client event	(266.95)
10/18/2024	ACH	Pamela Blauvelt	Reimbursement for Amerisure site inspection	(188.60)
10/31/2024	ACH	Cassandra Earle	Reimbursement for mileage	(116.71)
10/17/2024	EFT	American Express	Payment	(9,739.44)
10/18/2024	EFT	QuickBooks Payments	System-recorded fee for QuickBooks Payments-credit card	(61.79)
10/31/2024	EFT	BankNewport (v)	ACH fee	(10.00)
			Total cash disbursement	$ (17,029.50)

Discover Newport
American Express Detail
October 31, 2024

Date	Name	Description	Amount
2121 American Express-Adkins			
10/1/2024	Federal Express	Shipping/handling	$ 86.37
10/01/2024	Middletown Self Storage	Storage Unit 2320 & 2108	540.00
10/01/2024	Apple Business	Monthly fee for Apple Business Manager	142.89
10/01/2024	Google Suite	Monthly fee for Google Business Manager	287.99
10/01/2024	Dell	Computers/monitors/docking stations	18,555.08
10/02/2024	Stop & Shop	Breakroom supplies	81.29
10/03/2024	Amazon	Breakroom/office supplies	21.99
10/05/2024	Staples	Office supplies	47.94
10/06/2024	Amazon	Breakroom/office supplies	62.14
10/11/2024	Amazon	Breakroom/office supplies	88.48
10/13/2024	Gannett Newspaper	subscription to the Projo	19.99
10/13/2024	Gannett Newspaper	subscription to the Projo-Sept	19.99
10/13/2024	YouTubeTV	Monthly fee	78.10
10/15/2024	Federal Express	Shipping/handling	167.50
10/15/2024	Pitney Bowes	Quarterly postage machine fee	435.90
10/16/2024	effectv	Advertising	4,089.35
10/17/2024	Amazon	Refund	(31.99)
10/17/2024	Amazon	Breakroom/office supplies	61.66
10/17/2024	International Gay & Lesbian Travel Association	Membership dues	1,025.00
10/18/2024	Stop & Shop	Breakroom supplies	55.10
10/18/2024	Bar Cino	Staff lunch	124.23
10/19/2024	Amazon	Breakroom/office supplies	19.99
10/21/2024	Pitney Bowes	Ink for postage machine	187.98
10/21/2024	Gannett Newspaper	Subscription to the Daily News	10.07
10/24/2024	Newport County YMCA	Sponsorship	1,041.00
10/24/2024	Staples	Office supplies	194.57
10/25/2024	Staples	Office supplies	156.98
10/28/2024	Adobe	Monthly software license	207.92
10/30/2024	Dropbox	Software	132.16
10/30/2024	Amazon	Breakroom/office supplies	20.98
Total for 2121 American Express-Adkins			$ 27,930.65
2122 American Express-Smith			
10/03/2024	Corner Bakery Cafe	Lunch with B Rowe	$ 54.09
10/04/2024	Digital Newspaper	Newspaper	14.99
10/06/2024	Shell Oil	Gas for CVB car	28.30

Discover Newport
American Express Detail
October 31, 2024

Date	Name	Description	Amount
10/09/2024	O'Brien's Pub	Staff lunch	84.26
10/12/2024	Island Adventure	Rental of LSV	168.37
10/16/2024	Cru Cafe	Lunch with B Hunt	52.69
10/18/2024	Newport Marriott	Deposit for stake holder meetings	756.00
10/18/2024	Newport Marriott	Room deposit for Winner team	1,592.00
10/18/2024	Newport Harbor Island Resort	Refund of taxes	(98.94)
10/20/2024	Shell Oil	Gas for CVB car	29.76
10/21/2024	Bristol Sunset	Lunch with Winner team	69.66
10/21/2024	Castle Hill Inn & Resort	Dinner with Winner team	369.96
10/22/2024	22 Bowens Wine Bar & Grille	Dinner with Winner team	747.99
10/24/2024	Bird's Eye View Inc	Tour for Winner team	300.00
10/24/2024	Pasta Beach	Lunch with Winner team	100.83
Total for 2122 American Express-Smith			$ 4,269.96
2124 American Express-Farrington			
10/01/2024	Lands End Limousine	Transportation from Amtrak to Newport for Japanese delegation	$ 261.94
10/01/2024	Constantcontact	e-blasts	731.88
10/03/2024	Wally's Wiener	Staff lunch after site visit	66.56
10/04/2024	Bee By Mailup	Template for e-blasts	30.00
10/04/2024	Bar Cino	Lunch with Arts Council rep D Alfandre	17.08
10/04/2024	BJ's Wholesale	Visitor center supplies	13.90
10/07/2024	Seaport Hotel	Parking for Greater Boston Concierge trade show	38.00
10/07/2024	Marriott	Robe for giveaway at Greater Boston Concierge trade show	84.53
10/08/2024	Network Solutions	TMD URL renewal	985.80
10/08/2024	Faels Breakfast	Breakfast at Greater Boston Concierge trade show	39.23
10/08/2024	Clement's Market	Birthday cake for staff	27.80
10/08/2024	For Your Party	Logo matches for candle premium gifts	584.94
10/09/2024	Marriott	Room for Greater Boston Concierge trade show	173.26
10/10/2024	What'sUpNewp	Advertising	2,400.00
10/11/2024	Child and Family Services	Sponsorship	650.00
10/12/2024	Brenton Hotel	Deposit for 2 rooms	565.74
10/14/2024	Laz Parking	Parking	10.00
10/15/2024	Save the Bay (v)	Tickets for media	45.00
10/15/2024	Fish Window Cleaning	Window cleaning	50.00
10/16/2024	Brenton Hotel	Remaining balance on two rooms for Simpleview rep visit	565.74
10/16/2024	Bar Cino	Lunch with Simpleview rep visit	225.92
10/16/2024	Network Solutions	Annual fee for NRW web forwarding etc.	71.97

Discover Newport
American Express Detail
October 31, 2024

Date	Name	Description	Amount
10/16/2024	Shaw's	Flowers for C Earle	51.34
10/16/2024	Network Solutions	Web forwarding	25.14
10/18/2024	Pasta Beach	Lunch with DNE Irish media M Jackson	151.61
10/20/2024	RI Parking Co	Parking	31.35
10/20/2024	Wetransfer Plus	Annual license	120.00
10/21/2024	Creativemarket.Com	Fonts	26.00
10/21/2024	City By The Sea	Sponsorship of Friendsgiving	500.00
10/21/2024	The Mooring	Dinner with International media visit	377.39
10/22/2024	Network Solutions	Annual fee for Christmas in Newport URLs	253.06
10/23/2024	Creativemarket.Com	Fonts	29.00
10/24/2024	Newport Vineyards	Wine for Smart Meetings closing ceremony	2,007.60
10/24/2024	Newport Vineyards	Dinner with Winner team	145.16
10/25/2024	Flodesk	Template for e-blasts	19.00
10/25/2024	Young Designs Flowers	Get well flowers for	88.81
10/27/2024	Creatopy	Template for digital ads	32.00
10/28/2024	Child and Family Services	Reimbursed by K Farrington	50.00
10/28/2024	Ten31 Productions, Inc.	Entertainment for Smart Meetings closing event	2,900.00
Total for 2124 American Express-Farrington			$ 14,446.75
2125 American Express-Walsh			
10/01/2024	Association Forum of Chicagoland	Final balance for Holiday Showcase trade show	$ 2,300.00
10/02/2024	Global Experience Specialists Inc	Remaining balance for Amex trade show for booth	2,946.45
10/04/2024	Linkedin	Monthly fee	64.19
10/07/2024	National Tour Association	Membership dues-Discover Newport	875.00
10/07/2024	Gnjma	Membership dues-Discover Newport	458.00
10/08/2024	Global Experience Specialists Inc	To be refunded	599.50
10/17/2024	Amazon	Items for Smart Meetings closing cermony	721.91
10/24/2024	Starbucks	Gift cards for premium gifts	3,450.00
Total for 2125 American Express-Walsh			$ 11,415.05
2131 American Express-Earle			
10/01/2024	Hammetts Wharf Hotel	Rooms for USA Brand Brazilian media FAM	$ 1,604.00
10/04/2024	Kaffeology	Food items for 'A Day in Portsmouth'	19.25
10/04/2024	Hammetts Wharf Hotel	Refund	(96.75)
10/04/2024	Sunset Cove	Food items for 'A Day in Portsmouth'	84.00
10/05/2024	Boston Globe Subscription	Subscription	27.72
10/08/2024	Newport Harbor Island Resort	Room for media K Gillian	529.00

Discover Newport
American Express Detail
October 31, 2024

Date	Name	Description	Amount
10/10/2024	Basil & Bunny	Food items for 'A Day in Bristol'	91.19
10/11/2024	Folklore Provisions	Food items for 'A Day in Bristol'	27.94
10/12/2024	NY Times	Subscription	4.00
10/21/2024	Marble House	Waters for USA Brand Brazilian media FAM	15.80
10/21/2024	UPP	Parking	31.35
10/21/2024	Vanderbilt Hotel	Breakfast for USA Brand Brazilian media FAM	214.00
10/21/2024	Bird's Eye View Inc	Tour for USA Brand Brazilian media FAM	306.00
10/21/2024	Castle Hill Inn & Resort	Lunch for USA Brand Brazilian media FAM	388.46
10/22/2024	Giusto	Dinner for USA Brand Brazilian media FAM	343.86
10/24/2024	Blue Kangaroo	Food items for 'A Day in Barrington'	26.51
10/24/2024	Black Pear	Food items for 'A Day in Barrington'	7.48
10/25/2024	Allianz Travel Insurance	Insurance	107.94
10/25/2024	Laz Parking	Parking	27.00
10/25/2024	Plant City	Food items for 'A Day in Barrington'	103.71
10/26/2024	Kimpton London	Room for British Writers Guild-canceled & partial refund	1,547.40
10/26/2024	AER Lingus	Credit with airline for future use-canceled original trip	1,210.34
10/31/2024	Scales & Shells (v)	Gift card for Patty J for NRW media	125.00
10/31/2024	Kimpton London	Refund	(1,137.69)
Total for 2131 American Express-Earle			$ 5,607.51