

Rockport-Fulton Area Chamber of Commerce, Inc.
 Fulton Hotel Tax Account
 October 1, 2023 through
 September 30, 2024
EXHIBIT "B"

HOT FUNDING EXPENSE REPORT 2023-2024

Description of Expense	Approved Budget	1st Quarter Expenses	2nd Quarter Expenses	3rd Quarter Expenses	4th Quarter Expenses	Total	Number of Heads In Beds
Accounting Fees	1,500.00	-	-	-	-	-	-
Advertising and promotion	36,826.00	-	11,500.00	-	-	11,500.00	-
Bank & Card Fees	-	48.50	30.00	-	-	78.50	-
Conference Fees	-	-	-	-	-	-	-
Contract Services	3,324.00	-	-	-	-	-	-
Event funding assistance	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Equipment lease and maintenance	-	-	-	-	-	-	-
Food, beverages and meals	800.00	-	-	-	-	-	-
Maintenance and repairs	-	-	-	-	-	-	-
Mileage and travel	1,200.00	-	-	-	-	-	-
Postage and freight	-	-	-	-	-	-	-
Printing and publication	-	-	-	-	-	-	-
Prizes, gifts and awards	-	-	-	-	-	-	-
Rentals and fees	-	-	200.00	-	-	200.00	-
Supplies	-	-	1,327.13	-	-	1,327.13	-
Tax and license	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Telephone Internet Service	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Web site maintenance	-	-	-	-	-	-	-
Administrative services reimbursement	22,850.00	-	11,600.33	-	-	11,600.33	-
Inter-Fund Support	-	-	-	-	-	-	-
TOTAL REQUESTED	66,500.00	48.50	24,657.46	-	-	24,705.96	-
617,012.00							
Description of Administrative Expenses	Current Fiscal Year Administrative Expenses	Fiscal Year Administrative Actual	Percentage of Fiscal Year				
Administrative services reimbursement	22,850.00	11,600.33	50.77%				
Totals	22,850.00	11,600.33	50.77%				