

Rockport-Fulton Area Chamber of Commerce, Inc.
 Fulton Hotel Tax Account
 July 31, 2023 through
 September 30, 2023
EXHIBIT "B"

HOT FUNDING EXPENSE REPORT 2022-2023

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	1,150.00	-	-	-	-	-	-
Advertising and promotion	21,799.30	21,974.00	-	10,941.20	-	32,915.20	-
Bank & Card Fees	-	10.50	7.00	7.00	7,058.80	7,083.30	-
Conference Fees	-	-	-	-	-	-	-
Contract Services	3,333.24	-	-	-	-	-	-
Event funding assistance	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Equipment lease and maintenance	-	-	-	-	-	-	-
Food, beverages and meals	-	-	-	364.23	27.46	391.69	-
Maintenance and repairs	-	-	-	-	-	-	-
Mileage and travel	840.00	-	-	889.00	-	889.00	-
Postage and freight	-	-	-	-	-	-	-
Printing and publication	-	-	-	-	-	-	-
Prizes, gifts and awards	-	-	-	-	-	-	-
Rentals and fees	-	-	-	-	-	-	-
Supplies	-	-	-	80.00	-	80.00	-
Tax and license	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Telephone Internet Service	-	-	-	-	-	-	-
Utilities	-	51.40	50.85	33.76	16.42	152.43	-
Interest	120.00	-	-	-	-	-	-
Web site maintenance	-	-	-	-	-	-	-
Administrative services reimbursement	21,600.00	5,400.00	3,600.00	7,200.00	5,400.00	21,600.00	-
Inter Fund Support	1,600.00	-	-	-	-	-	-
TOTAL REQUESTED	50,442.54	27,435.90	3,657.85	19,515.19	12,502.68	63,111.62	516,594
Description of Administrative Expenses	Current Fiscal Year Administrative Expenses	Fiscal Year Administrative Actual	Percentage of Fiscal Year				
Administrative services reimbursement	21,600.00	21,600.00	100.00%				
Totals	21,600.00	21,600.00	100.00%				