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

	10%	100.00%	21,600.00		21,600.00		Totals
	0%	100.00%	21,600.00		21,600.00		Administrative services reimbursement
	age of Year	Percentage of Fiscal Year	Year ive Actual	Fiscal Year Administrative Actua	Current Fiscal Year ministrative Expenses	Current Fiscal Year Administrative Expenses	Description of Administrative Expenses
	00,111.04	14,004.00	10,010.10	0,007.00	41,400.00	00,772.07	REQUESTED
ı	63 111 60	12 502 68	19 515 19	3 657 85	27 435 90	50 442 54	TOTAL
516,594							
1	1			The second secon		1,600.00	Inter Fund Support
-	21,600.00	5,400.00	7,200.00	3,600.00	5,400.00	21,600.00	Administrative services reimbursement
1	1	t	2	- The state of the	3		Web site maintenance
						120.00	Interest
ı	152.43	16.42	33.76	50.85	51.40	1	Utilities
1	-	-	•		1	•	Telephone Internet Service
1	ı	1	*	-	3	1	Telephone
ı	1	-	1	•	ı	•	Tax and license
1	80.00	1	80.00	-	1	1	Supplies
•	ı	1		1	1	•	Rentals and fees
1	-	7	**	ł	1	1	Prizes, gifts and awards
ŧ	-	-	-	ı		1	Printing and publication
*	ı	7	1	,		1	Postage and freight
•	889.00	ı	889.00	-	•	840.00	Mileage and travel
photosicity or fundation developed university or destinates to the factor of the facto				70		-	Maintenance and repairs
1	391.69	27.46	364.23	£.	t	1	Food, beverages and meals
1	,		1		Ť	•	Equipment lease and maintenance
i	1	1	3	***	t	1	Dues and Subscriptions
	-	ŧ	-	•	•	1	Event funding assistance
•	ŝ	1	1	1	1	3,333.24	Contract Services
ı	1		1	1	•	1	Conference Fees
t	7,083.30	7,058.80	7.00	7.00	10.50		Bank & Card Fees
£	32,915.20	-	10,941.20		21,974.00	21,799.30	Advertising and promotion
•	1	-	ı	1	•	1,150.00	Accounting Fees
Beds		Expenses	Expenses	Expenses	Expenses	Budget	of Expense
Number of Heads In	Total	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Approved	Description
			023	HOT FUNDING EXPENSE REPORT 2022-2023	EXPENSE K	HOI FUNDING	