

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	5,072.15	5,800.00	22,372.15	-
Bank & Card Fees	-	48.50	30.00	15.00	-	93.50	-
Conference Fees	-	-	-	-	1,621.64	1,621.64	-
Contract Services	3,324.00	-	-	-	-	-	-
Event funding assistance	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Equipment lease and maintenance	-	-	-	-	-	-	-
Food, beverages and meals	800.00	-	-	129.68	547.26	676.94	-
Maintenance and repairs	-	-	-	315.00	140.00	455.00	-
Mileage and travel	1,200.00	-	-	-	80.41	80.41	-
Postage and freight	-	-	-	-	111.12	111.12	-
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	-	-	-	17.34	-	17.34	-
Interest	-	-	-	-	-	-	-
Web site maintenance	-	-	-	-	-	-	-
Administrative services reimbursement	22,850.00	-	11,600.33	5,715.00	5,715.00	23,030.33	-
Inter Fund Support	-	-	-	-	-	-	-
TOTAL REQUESTED	66,500.00	48.50	24,657.46	11,264.17	14,015.43	49,985.56	-

959,238.00

Description of Administrative Expenses	Current Fiscal Year Administrative Expenses	Fiscal Year Administrative Actual	Percentage of Fiscal Year
Administrative services reimbursement	22,850.00	23,030.33	100.79%
Totals	22,850.00	23,030.33	100.79%