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

	1%	0.00%	ı		22,850.00		Totals
					The state of the s		
				**************************************		***************************************	
	%	0.00%	-		22,850.00		Administrative services reimbursement
4/6,123	age of Year	Percentage of Fiscal Year	Year tive Actual	Fiscal Year Administrative Actual	Current Fiscal Year ministrative Expenses	Current Fiscal Year Administrative Expenses	Description of Administrative Expenses
1	48.50	1	ı	t	48.50	66,500.00	TOTAL REQUESTED
							**************************************
ı	-	ı	•	ŧ	•	1	Inter Fund Support
1					F	22,850.00	Administrative services reimbursement
-		-	1	1	1	Ī	Web site maintenance
***************************************						B	Interest
1	1		1			1	Utilities
	-		-		1	•	Telephone Internet Service
1	4	T.	ŀ			1	Telephone
		-	-		•	ı	Tax and license
	-	_	1	TABLE TO THE PROPERTY OF THE P		-	Supplies
1	•	1		1	1	ı	Rentals and fees
ŀ	1	***************************************	)	AAA	1		Prizes, gifts and awards
	,	1			•	ſ	Printing and publication
ı	ī	ì	1		**	-	Postage and freight
	•	1		1	,	1,200.00	Mileage and travel
			-		1	-	Maintenance and repairs
	1	-		P.	1	800.00	Food, beverages and meals
	-	1	1		1	-	Equipment lease and maintenance
•	•	1	-	t	•	1	Dues and Subscriptions
	Amazaka Angele a				ŀ	•	Event funding assistance
•	1	ı	-	ı	•	3,324.00	Contract Services
-	-	ı	ŧ	ı	ı	•	Conference Fees
ı	48.50	,	1	1	48.50	ŧ	Bank & Card Fees
		1	1		1	36,826.00	Advertising and promotion
1	1	1	*	1	•	1,500.00	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
			2024	EPORT 2023-2	EXPENSE R	HOT FUNDING EXPENSE REPORT 2023-2024	