## Rockport-Fulton Area Chamber of Commerce, Inc. Fulton Hotel Tax Account April 1, 2023 through June 30, 2023 FXHIRIT "R"

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	3%	75.00%	16,200.00		21,600.00	111000000000000000000000000000000000000	Totals
					Average and the second		
	)%	75.00%	16,200.00	***************************************	21,600.00	, and the state of	Administrative services reimbursement
	age of Year	Percentage of Fiscal Year	Year ive Actual	Fiscal Year Administrative Actual	scal Year e Expenses	Current Fiscal Year Administrative Expenses	Description of Administrative Expenses
1	50,608.94	1	19,515.19	3,657.85	27,435.90	50,442.54	TOTAL REQUESTED
385,119							to the second se
ı	1	1	-		1	1,600.00	Inter Fund Support
1	16,200.00	1	7,200.00	3,600.00	5,400.00	21,600.00	Administrative services reimbursement
•	ı		•		1	•	Web site maintenance
						120.00	Interest
	136.01		33.76	50.85	51.40	t	Utilities
1	ŀ	1	THE PARTY PARTY AND ADDRESS OF THE PARTY AND A		Water 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Telephone Internet Service
1	ı	1			T		Telephone
7					1	•	Tax and license
ı	80.00	1	80.00	-	1	1	Supplies
ì	ŧ		1	-	•	1	Rentals and fees
ſ		1		•	1	•	Prizes, gifts and awards
	***		***************************************	PP4		1	Printing and publication
		-	. 1	•	4	1	Postage and freight
	889.00	ı	889.00	•	•	840.00	Mileage and travel
J	•	t			ŧ	1	Maintenance and repairs
	364.23		364.23		***************************************	-	Food, beverages and meals
	-	ı	-			1	Equipment lease and maintenance
-	1		1		-	ı	Dues and Subscriptions
1	ı	-	1	7	1	1	Event funding assistance
1	F	1	•	-		3,333.24	Contract Services
1	ı	1	1	I	1	ì	Conference Fees
1	24.50	1	7.00	7.00	10.50	•	Bank & Card Fees
. 1	32,915.20	F	10,941.20	1	21,974.00	21,799.30	Advertising and promotion
ı	-		_		•	1,150.00	Accounting Fees
Heads In Beds	Total	4th Quarter Expenses	3rd Quarter Expenses	2nd Quarter Expenses	1st Quarter Expenses	Approved Budget	Description of Expense
Nimborof			020	EFOR 1 2022-2	TAPENOE	HOL FONDING EXPENSE REFORE 2022-2023	
			200	EDOBT SOSS			