

Rockport-Fulton Area Chamber of Commerce, Inc.
 Fulton Hotel Tax Account
 April 1, 2023 through
 June 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 | - | 24.50 | - |
| Conference Fees | - | - | - | - | - | - | - |
| Contract Services | 3,333.24 | - | - | - | - | - | - |
| Event funding assistance | - | - | - | - | - | - | - |
| Dues and Subscriptions | - | - | - | - | - | - | - |
| Equipment lease and maintenance | - | - | - | - | - | - | - |
| Food, beverages and meals | - | - | - | 364.23 | - | 364.23 | - |
| 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 | - | 136.01 | - |
| Interest | 120.00 | - | - | - | - | - | - |
| Web site maintenance | - | - | - | - | - | - | - |
| Administrative services reimbursement | 21,600.00 | 5,400.00 | 3,600.00 | 7,200.00 | - | 16,200.00 | - |
| Inter Fund Support | 1,600.00 | - | - | - | - | - | - |
| TOTAL REQUESTED | 50,442.54 | 27,435.90 | 3,657.85 | 19,515.19 | - | 50,608.94 | 385,119 |
| Description of Administrative Expenses | Current Fiscal Year Administrative Expenses | Fiscal Year Administrative Actual | Percentage of Fiscal Year | | | | |
| Administrative services reimbursement | 21,600.00 | 16,200.00 | 75.00% | | | | |
| Totals | 21,600.00 | 16,200.00 | 75.00% | | | | |