

Revenues	
	4th qtr
Quality Inn	\$3,587.78
704 Barnard	\$279.52
804 Ruth Parker	
410 Barnard St	\$163.62
Best Western	\$7,637.47
Inn on the River	\$1,942.13
Paluxy Riverbed Cabins	
LaQuinta	\$6,150.69
Country Woods	\$2,867.33
Glen Rose Inn & Suites	\$2,672.93
Live Oak	\$471.21
Oakdale	\$1,380.47
Price House	\$210.37
Home Away	\$917.32
AirBNB	\$2,790.86
Comfort Inn	\$8,070.87
Glen Lake	
City	
	\$39,142.57
	4th 2022
	Oct
Quality Inn	\$2,126.14
704 Barnard	\$225.81
410 Barnard St	\$163.89
Best Western	\$6,482.80
Inn on the River	
Paluxy Riverbed Cabins	\$375.61
LaQuinta	\$5,540.43
Country Woods	\$2,085.62
Glen Rose Inn & Suites	
Live Oak	\$234.44
Oakdale	\$971.76
Price House	\$241.33
Home Away	\$773.87
AirBNB	\$4,124.87
Comfort Inn	\$6,414.10
Glen Lake	
Glen Rose Cottage	\$234.29
Tres Rios	\$332.36
Holiday Inn	
	\$30,327.32

CITY	2021-22	22-Oct
080-440-430		
KHITS	5,000	
HANK FM	8,000	
	13,000	
080-440-431		
TML Booth	\$450	
Travel & Adventure	\$11,000	
Houston Wedding Show	\$700	
Irving Wedding Show	\$700	
Dallas Wedding Show	\$900	
	\$13,750	
080-440-434		
AJR Media (TX Monthly/etc)	\$7,000	
TX Dept Travel	\$4,400	
TX Hwys	\$10,800	
BarZ	\$7,500	
Texas Life	\$4,500	
USA Today	\$6,500	
YOLO	\$5,000	
Magazine	\$15,000	
	\$60,700	
080-449-102		
Director	\$63,000	2423.08
Coodinator/Specialist	\$77,195	2692.31
Part Time	\$5,000	192
SS	\$11,000	403.23
Insurance	\$29,500	36
Retirement	\$22,000	847.32
Workers Comp	\$1,000	
	\$208,695	
080-449-310		
Postage	\$10,000	79.47
080-449-401		
Texas Prehistoric Trail Dues	\$500	
THLA Memberships	\$6,800	
TTA Dues	\$500	
GR Reporter	\$35	
	\$7,835	
080-449-401		

TTA	\$500		
TACVB	\$600		
Tourism College	\$3,000		
	\$4,100		
080-449-435			
Printing	\$1,000		
	\$1,000		
080-449-453			
Comp Maint	\$2,000		
	\$2,000		
Grants	\$15,000		
	\$15,000		
Need account number			
HOT Authorized projects	\$50,000		
	\$386,080		