



12/04/2025 12:13 PM

Statement of Revenues & Expenditures - Detail

Page: 1

GMTA

ACCT

Dated From: 1/01/2025

Thru: 12/05/2025

| Account Number       |                            | 2025<br>December | 2025<br>Total |
|----------------------|----------------------------|------------------|---------------|
| 100-00-56710-000-000 | Tourism                    |                  |               |
| 100-00-56710-210-000 | Professional Service       |                  | 105,373.99    |
| 100-00-56710-240-000 | Building/Equip Maintenance |                  |               |
| 100-00-56710-310-000 | Office Supplies            |                  | 837.60        |
| 100-00-56710-311-000 | Postage Expense            |                  |               |
| 100-00-56710-330-000 | Travel/Educ./Training      |                  | 425.00        |
| 100-00-56710-400-000 | Marketing Misc.            |                  | 791.30        |
| 100-00-56710-400-100 | Tourism Development        |                  |               |
| 100-00-56710-400-200 | Digital Marketing          |                  | 7,500.00      |
| 100-00-56710-400-300 | Purchased Media            |                  | 2,800.00      |
| 100-00-56710-400-400 | TV                         |                  |               |
| 100-00-56710-400-500 | Print Media                |                  | 8,825.00      |
| 100-00-56710-500-000 | Event Support Grants       | 395.69           | 46,044.68     |
| =====                |                            |                  |               |
| GMTA - Expense       |                            | 395.69           | 172,597.57    |
| =====                |                            |                  |               |
| Total Expenses       |                            | 395.69           | 172,597.57    |
| =====                |                            |                  |               |



12/04/2025 12:13 PM

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| Account Number                               | 2025<br>December        | 2025<br>Total |
|----------------------------------------------|-------------------------|---------------|
| 100-00-48711-000-000                         | GMTA Misc Revenue       |               |
| 100-00-41220-000-000                         | GMTA 70% Room Tax       | 139,806.25    |
| =====                                        |                         |               |
|                                              | GMTA - Room Tax Revenue | 139,806.25    |
| =====                                        |                         |               |
|                                              | Total Revenues          | 139,806.25    |
| =====                                        |                         |               |
| Excess of Revenues Over (Under) Expenditures |                         | (32,791.32)   |