



6/09/2025

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Statement of Revenues & Expenditures - Detail

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GMTA

ACCT

Dated From: 1/01/2025

Thru: 6/06/2025

Account Number	2025 June	2025 Total
100-00-56710-000-000	Tourism	
100-00-56710-210-000	Professional Service	74,998.99
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.	237.39
100-00-56710-400-100	Tourism Development	
100-00-56710-400-200	Digital Marketing	
100-00-56710-400-300	Purchased Media	
100-00-56710-400-400	TV	
100-00-56710-400-500	Print Media	1,627.00
100-00-56710-500-000	Event Support Grants	10,992.99
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	GMTA - Expense	89,118.97
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	Total Expenses	89,118.97
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GMTA ACCT

Dated From: 1/01/2025
Thru: 6/06/2025

Account Number	2025 June	2025 Total
100-00-48711-000-000	GMTA Misc Revenue	
100-00-41220-000-000	GMTA 70% Room Tax	25,849.92
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	GMTA - Room Tax Revenue	25,849.92
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	Total Revenues	25,849.92
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Excess of Revenues Over (Under) Expenditures		(63,269.05)