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Statement of Revenues & Expenditures - Detail

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GMTA

ACCT

Dated From: 1/01/2025

Thru: 8/11/2025

Account Number		2025 August	2025 Total
100-00-56710-000-000	Tourism		
100-00-56710-210-000	Professional Service	3,375.00	95,248.99
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.		474.78
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		7,271.00
100-00-56710-500-000	Event Support Grants		41,099.46
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GMTA - Expense		3,375.00	155,656.83
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Total Expenses		3,375.00	155,656.83
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GMTA

ACCT

Dated From: 1/01/2025

Thru: 8/11/2025

Account Number		2025 August	2025 Total
100-00-48711-000-000	GMTA Misc Revenue		
100-00-41220-000-000	GMTA 70% Room Tax	12,691.83	69,766.99
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	GMTA - Room Tax Revenue	12,691.83	69,766.99
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	Total Revenues	12,691.83	69,766.99
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Excess of Revenues Over (Under) Expenditures		9,316.83	(85,889.84)