Dated From: 1/01/2025
Thru: 7/04/2025

Account Number		2025 July	2025 Total
100-00-56710-000-000	Tourism		
100-00-56710-210-000	Professional Service	3,375.00	78,373.99
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.		316.52
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		3,181.00
100-00-56710-500-000	Event Support Grants	8,900.00	41,053.23
	GMTA - Expense	12,275.00	134,487.34
	Total Expenses	12,275.00	134,487.34

Dated From: 1/01/2025
Thru: 7/04/2025

Account Number		2025 July	2025 Total
100-00-48711-000-000	GMTA Misc Revenue		
100-00-41220-000-000	GMTA 70% Room Tax		25,849.92
	GMTA - Room Tax Revenue		25,849.92
	Total Revenues		25,849.92
Excess of Revenues Over (Under) Expenditures		(12,275.00)	(108,637.42)