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Statement of Revenues & Expenditures - Detail  
 GMTA

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 ACCT

Dated From: 1/01/2026  
 Thru: 4/03/2026

Account Number		2026 April	2026 Total
100-00-56710-000-000	Tourism		
100-00-56710-210-000	Professional Service		25,070.00
100-00-56710-240-000	Building/Equip Maintenance		
100-00-56710-310-000	Office Supplies		879.48
100-00-56710-311-000	Postage Expense		
100-00-56710-330-000	Travel/Educ./Training		
100-00-56710-400-000	Marketing Misc.		79.13
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		5,584.00
100-00-56710-500-000	Event Support Grants		19,574.24
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	GMTA - Expense		51,186.85
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	Total Expenses		51,186.85
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ACCT

Dated From: 1/01/2026  
Thru: 4/03/2026

Account Number		2026 April	2026 Total
100-00-48711-000-000	GMTA Misc Revenue		
100-00-41220-000-000	GMTA 70% Room Tax		30,847.58
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	GMTA - Room Tax Revenue		30,847.58
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	Total Revenues		30,847.58
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Excess of Revenues Over (Under) Expenditures			(20,339.27)