

<b>GMTA Financial Report</b>				
as of 12/31/24				
1/1/24	Opening Fund Balance	\$258,886.02		
	2024 Revenues	\$131,746.72		
	2024 Expenditures	(\$69,953.55)		
	Current Cash position	\$320,679.19		
	<b>Pending Grant Awards:</b>			
Financials will be updated when Q4 2024 Room tax payments have been received				
	<b>Other Pending Expenditures:</b>			
	The Market	(\$336.14)		
	Discover Wisconsin	(\$7,500.00)		
	Available Cash Balance	\$312,843.05		