

1/06/2025

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Statement of Revenues & Expenditures - Detail  
GMTA

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ACCT

Dated From: 1/01/2024

Thru: 12/31/2024

Account Number		2024 December	2024 Total
100-00-56710-000-000	Tourism		
100-00-56710-210-000	Professional Service	3,375.00	37,125.00
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		407.00
100-00-56710-400-000	Marketing Misc.		
100-00-56710-400-100	Tourism Development	6,914.20	6,914.20
100-00-56710-400-200	Digital Marketing	1,040.00	8,540.00
100-00-56710-400-300	Purchased Media		
100-00-56710-400-400	TV		
100-00-56710-400-500	Print Media	1,102.00	20,978.00
100-00-56710-500-000	Event Support Grants		7,582.95
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	GMTA - Expense	12,431.20	82,384.75
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	Total Expenses	12,431.20	82,384.75
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1/06/2025

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Statement of Revenues & Expenditures - Detail  
GMATA

Dated From: 1/01/2024

Thru: 12/31/2024

Account Number		2024 December	2024 Total
100-00-48711-000-000	GMATA Misc Revenue		
100-00-41220-000-000	GMATA 70% Room Tax		131,746.72
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	GMATA - Room Tax Revenue		131,746.72
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	Total Revenues		131,746.72
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Excess of Revenues Over (Under) Expenditures		(12,431.20)	49,361.97