Dated From: 1/01/2026

Thru: 9/04/2026

Account Number		2026 September	2026 Total
100-00-56710-000-000	Tourism		
100-00-56710-210-000	Professional Service	3,375.00	67,345.00
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.		553.91
100-00-56710-400-100	Tourism Development		
100-00-56710-400-200	Digital Marketing		9,913.00
100-00-56710-400-300	Purchased Media		2,800.00
100-00-56710-400-400	TV		
100-00-56710-400-500	Print Media		7,138.00
100-00-56710-500-000	Event Support Grants		28,924.24
	GMTA - Expense	3,375.00	117,553.63
	Total Expenses	3,375.00	117,553.63

Dated From: 1/01/2026
Thru: 9/04/2026

Account Number		2026 September	2026 Total
100-00-48711-000-000	GMTA Misc Revenue		
100-00-41220-000-000	GMTA 70% Room Tax		54,177.73
	GMTA - Room Tax Revenue		54,177.73
	Total Revenues		54,177.73
Excess of Revenues Over (Under) Expenditures		(3,375.00)	(63,375.90)