9/05/2025 11:00 AM **Statement of Revenues & Expenditures - Detail**

GMTA ACCT

Dated From: 1/01/2025

Thru: 9/05/2025

Account Number		2025 September	2025 Total
100-00-56710-000-000	Tourism		
100-00-56710-210-000	Professional Service		95,248.99
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.		553.91
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		7,271.00
100-00-56710-500-000	Event Support Grants		42,921.20
	GMTA - Expense		157,557.70
	Total Expenses		157,557.70

Dated From: 1/01/2025
Thru: 9/05/2025

Account Number		2025 September	2025 Total
100-00-48711-000-000	GMTA Misc Revenue		
100-00-41220-000-000	GMTA 70% Room Tax		69,930.59
	GMTA - Room Tax Revenue		69,930.59
	Total Revenues		69,930.59
Excess of Revenues Over (Under) Expenditures			(87,627.11)