



6/09/2026 10:57 AM

Statement of Revenues & Expenditures - Detail

Page: 1

GMTA

ACCT

Dated From: 1/01/2026

Thru: 6/09/2026

Account Number	2026 June	2026 Total
100-00-56710-000-000	Tourism	
100-00-56710-210-000	Professional Service	33,845.00
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.	237.39
100-00-56710-400-100	Tourism Development	
100-00-56710-400-200	Digital Marketing	
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	19,574.24
=====		
	GMTA - Expense	64,474.11
=====		
=====		
	Total Expenses	64,474.11
=====		



6/09/2026 10:57 AM

Statement of Revenues & Expenditures - Detail
GMTA

Page: 2
ACCT

Dated From: 1/01/2026

Thru: 6/09/2026

Account Number	2026 June	2026 Total
100-00-48711-000-000	GMTA Misc Revenue	
100-00-41220-000-000	GMTA 70% Room Tax	20,511.57
=====		
	GMTA - Room Tax Revenue	20,511.57
=====		
	Total Revenues	20,511.57
=====		
Excess of Revenues Over (Under) Expenditures		(43,962.54)