

Dated From: 1/01/2024
Thru: 7/05/2024

Account Number	2024 July	2024 Total
100-00-56710-000-000 Tourism		
100-00-56710-210-000 Professional Service	3,375.00	20,250.00
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		
100-00-56710-400-200 Digital Marketing		
100-00-56710-400-300 Purchased Media		
100-00-56710-400-400 TV		
100-00-56710-400-500 Print Media	750.00	12,404.00
100-00-56710-500-000 Event Support Grants		1,294.30
=====		
GMTA - Expense	4,125.00	35,192.90
=====		
Total Expenses	4,125.00	35,192.90
=====		
Excess of Revenues Over (Under) Expenditures	(4,125.00)	(35,192.90)