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Statement of Revenues & Expenditures - Detail
 GMTA

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Dated From: 1/01/2025
 Thru: 12/31/2025

Account Number		2025 December	2025 Total
100-00-56710-000-000	Tourism		
100-00-56710-210-000	Professional Service	6,750.00	112,123.99
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	450.00	875.00
100-00-56710-400-000	Marketing Misc.	79.13	870.43
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	1,554.00	10,379.00
100-00-56710-500-000	Event Support Grants	3,394.71	49,043.70
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	GMTA - Expense	12,227.84	184,429.72
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	Total Expenses	12,227.84	184,429.72
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Dated From: 1/01/2025
Thru: 12/31/2025

Account Number		2025 December	2025 Total
100-00-48711-000-000	GMTA Misc Revenue		
100-00-41220-000-000	GMTA 70% Room Tax		139,806.25
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	GMTA - Room Tax Revenue		139,806.25
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	Total Revenues		139,806.25
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Excess of Revenues Over (Under) Expenditures		(12,227.84)	(44,623.47)