



7/07/2026

8:00 AM

Statement of Revenues & Expenditures - Detail

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GMTA

ACCT

Dated From: 1/01/2026

Thru: 7/07/2026

Account Number		2026 July	2026 Total
100-00-56710-000-000	Tourism		
100-00-56710-210-000	Professional Service	3,375.00	57,220.00
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.		395.65
100-00-56710-400-100	Tourism Development		
100-00-56710-400-200	Digital Marketing	2,698.00	2,698.00
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		19,574.24
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	GMTA - Expense	6,073.00	90,705.37
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	Total Expenses	6,073.00	90,705.37
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ACCT

Dated From: 1/01/2026
Thru: 7/07/2026

Account Number		2026 July	2026 Total
100-00-48711-000-000	GMTA Misc Revenue		
100-00-41220-000-000	GMTA 70% Room Tax		20,511.57
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	GMTA - Room Tax Revenue		20,511.57
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	Total Revenues		20,511.57
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Excess of Revenues Over (Under) Expenditures		(6,073.00)	(70,193.80)