



11/06/2025 11:29 AM

Statement of Revenues & Expenditures - Detail

Page: 1

GMTA

ACCT

Dated From: 1/01/2025

Thru: 11/07/2025

Account Number		2025 November	2025 Total
100-00-56710-000-000	Tourism		
100-00-56710-210-000	Professional Service		101,998.99
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.		633.04
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		8,825.00
100-00-56710-500-000	Event Support Grants		45,104.16
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GMTA - Expense			168,123.79
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Total Expenses			168,123.79
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11/06/2025 11:29 AM

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Page: 2
ACCT

Dated From: 1/01/2025

Thru: 11/07/2025

Account Number		2025 November	2025 Total
100-00-48711-000-000	GMTA Misc Revenue		
100-00-41220-000-000	GMTA 70% Room Tax	23,217.77	126,598.73
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	GMTA - Room Tax Revenue	23,217.77	126,598.73
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	Total Revenues	23,217.77	126,598.73
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Excess of Revenues Over (Under) Expenditures		23,217.77	(41,525.06)