Dated From: 1/01/2024
Thru: 2/09/2024

Account Number		2024 February	2024 Total
100-00-56710-000-000	Tourism		
100-00-56710-210-000	Professional Service	3,375.00	3,375.00
100-00-56710-240-000	Building/Equip Maintenance		
100-00-56710-310-000	Office Supplies		
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		1,852.00
100-00-56710-500-000	Event Support Grants		
	GMTA - Expense	3,375.00	5,634.00
	Total Expenses	3,375.00	5,634.00

Dated From: 1/01/2024
Thru: 2/09/2024

Account Number		2024 February	2024 Total
100-00-48711-000-000	GMTA Misc Revenue		
100-00-41220-000-000	GMTA 70% Room Tax	7,608.73	28,583.36
	GMTA - Room Tax Revenue	7,608.73	28,583.36
	Total Revenues	7,608.73	28,583.36
Excess of Revenues Over (Under) Expenditures		4,233.73	22,949.36