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Statement of Revenues & Expenditures - Detail
GMTAPage: 1
ACCT

Dated From: 1/01/2024

Thru: 10/04/2024

Account Number	2024 October	2024 Total
100-00-56710-000-000	Tourism	
100-00-56710-210-000	Professional Service	27,000.00
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	7,500.00
100-00-56710-400-300	Purchased Media	
100-00-56710-400-400	TV	
100-00-56710-400-500	Print Media	19,876.00
100-00-56710-500-000	Event Support Grants	4,458.16
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	GMTA - Expense	60,078.76
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	Total Expenses	60,078.76
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Statement of Revenues & Expenditures - Detail
GMTA

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ACCT

Dated From: 1/01/2024

Thru: 10/04/2024

Account Number	2024 October	2024 Total
100-00-48711-000-000	GMTA Misc Revenue	
100-00-41220-000-000	GMTA 70% Room Tax	75,208.09
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	GMTA - Room Tax Revenue	75,208.09
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	Total Revenues	75,208.09
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Excess of Revenues Over (Under) Expenditures		15,129.33