

Room Occupancy Tax Report

08/31/2013

2012-2013 Reserve	\$111,255.45
7/31/2013 Room Tax	\$12,074.19
8/31/2013 Room Tax	0.00
9/30/2013 Room Tax	0.00
10/31/2013 Room Tax	0.00
11/30/2013 Room Tax	0.00
12/31/2013 Room Tax	0.00
1/31/2014 Room Tax	0.00
2/28/2014 Room Tax	0.00
3/31/2014 Room Tax	0.00
4/30/2014 Room Tax	0.00
5/31/2014 Room Tax	0.00
6/30/2014 Room Tax	0.00
Net Collections	123,329.64
Less Reserve	100,000.00
Less Disbursements:	
EMC Outdoor Advertising	8,750.00
Total Disbursements	8,750.00
Remaining Balance	14,579.64
Less Commitments	
EMC Outdoor Advertising	26,250.00
Site Dart Hosting	431.00
Premiere Marketing	1,250.00
Total Commitments	27,931.00