

Room Occupancy Tax Report

8/31/2016

2016/2017 Budgeted Revenues **\$113,200.00**

7/31/2016 **\$16,490.96**

8/31/2016

9/30/2016

10/31/2016

11/30/2016

12/31/2016

1/31/2017

2/28/2017

3/31/2017

4/30/2017

5/31/2017

6/30/2017

Net Collections: **\$16,490.96**

Budgeted Expenses:

SiteDart Hosting	\$155.40	7/11/2016
Eric Haggart Photography	\$1,500.00	7/15/2016
Folk moot	\$2,500.00	7/27/2016
Naturalist Event	\$2,000.00	8/25/2016
Visit NC	\$3,812.50	8/25/2016
Premiere Marketing	\$1,375.81	8/25/2016
Premiere Marketing	\$359.55	8/25/2016
Smoky Mnt Center for Performing Arts for FY 15-16	\$8,196.06	8/25/2016

Total Expenditures: **\$19,899.32**

Remaining Balance: **\$93,300.68**

TDA FUND BALANCE: **\$154,961.20**