

Room Occupancy Tax Report
8/13/2018

2018/2019 Budgeted Revenues \$135,000.00

- 7/31/2018
- 8/31/2018
- 9/30/2018
- 10/31/2018
- 11/30/2018
- 12/31/2018
- 1/31/2019
- 2/28/2019
- 3/31/2019
- 4/30/2019
- 5/31/2019
- 6/30/2019

Net Collections: \$0.00

Budgeted Expenses:

Visit NC	\$	16,800.00
Trip Advisor	\$	20,000.00
USA Today	\$	15,000.00
Scripps	\$	10,000.00
NCM	\$	17,890.00
Audit & Bond	\$	3,000.00
Franklin Press	\$	4,000.00
Folk Festival	\$	2,000.00
Chamber BBQ Festival	\$	2,000.00
Summer Lovin Concert	\$	1,000.00

TOTAL EXPENSES: \$ 91,690.00

Remaining Balance: \$43,310.00

TDA FUND BALANCE: