

Room Occupancy Tax Report

5/31/2015

2014/2015 Budgeted Revenues \$118,400.00

7/31/2014	\$12,933.83
8/31/2014	\$11,288.22
9/30/2014	\$9,523.55
10/31/2014	\$13,826.66
11/30/2014	\$6,311.47
12/31/2014	\$5,500.33
1/31/2015	\$4,398.08
2/28/2015	\$4,919.27
3/31/2015	\$6,695.48
4/30/2015	\$9,098.44
5/31/2015	
6/30/2015	

Net Collections **\$84,495.33****2014/2015 Budgeted Expenses** \$118,400.00

Less Disbursements:

Site Dart Hosting	\$12.00
Site Dart Hosting	\$12.00
Site Dart Hosting	\$131.40
Franklin Main Street Program Pumpkin Fest	\$1,500.00
Scottish Tartans Museum Blue Ridge Highlander	\$1,200.00
Martin-Starnes Audit	\$3,000.00
Motor Company Grill- Ruby Drop	\$1,000.00
Natural Body Building Competition	\$1,000.00
Final Payment Smoky Mountain Center for FY 13-14	\$8,800.00
Franklin Main Street Program Winter Wonderland	\$2,000.00
Allison Outdoor Advertising	\$350.00
Premiere Marketing	\$1,313.19
Allison Outdoor Advertising	\$350.00
Allison Outdoor Advertising	\$350.00
Premiere Marketing	\$374.84
Allison Outdoor Advertising	\$350.00
Smoky Mountain Center for the Fine and Performing Arts	\$877.50
Smoky Mountain Center for the Fine and Performing Arts	\$1,052.00
Smoky Mountain Center for the Fine and Performing Arts	\$400.00
Premiere Marketing	\$600.00
Premiere Marketing	\$1,393.37
Premiere Marketing	\$1,000.00
Allison Outdoor Advertising	\$350.00

Smoky Moutain Center for the Fine and Performing Arts	\$240.00
Smoky Moutain Center for the Fine and Performing Arts	\$333.34
Books Unlimited Author Event	\$1,030.00
Brave Heart 5 K	\$1,050.00
Total Disbursements	\$30,069.64
Remaining Balance	\$88,330.36
Less Commitments:	
Smoky Moutain Center for the Fine and Performing Arts	\$12,097.16
Taste of Scotland	\$1,500.00
Total Commitments	\$13,597.16
Remaining Balance with Commitments	\$74,733.20