

Room Occupancy Tax Report		
3/31/2019		
2018/2019 Budgeted Revenues	\$135,000.00	
7/31/2018	\$15,894.85	
8/31/2018	\$12,353.78	
9/30/2018	\$14,636.43	
10/31/2018	\$18,173.60	
11/30/2018	\$13,471.11	
12/31/2018	\$7,878.56	
1/31/2019	\$3,999.90	
2/28/2019	\$6,630.27	
3/31/2019		
4/30/2019		
5/31/2019		
6/30/2019		
Net Collections:	\$93,038.50	
Budgeted Expenses:		
Visit NC	\$16,800.00	7/1/2018
Trip Advisor	\$20,000.00	7/1/2018
USA Today	\$15,000.00	7/1/2018
Scripps	\$10,000.00	7/1/2018
NCM	\$17,890.00	7/1/2018
Audit & Bond	\$3,000.00	7/27/2018
Franklin Press	\$4,000.00	7/27/2018
Folk Festival	\$2,000.00	7/27/2018
Chamber BBQ Festival	\$2,000.00	7/27/2018
Site Dart	\$28.00	8/6/2018
Site Dart	\$235.00	8/21/2018
Summer Lovin Concert	\$1,000.00	8/23/2018
Google Adwords	\$500.00	8/23/2018
Facebook	\$758.82	9/21/2018
Google Adwords	\$1,500.00	9/21/2018
Facebook	\$1,233.90	9/21/2018
Outdoor 76 Naturalist	\$1,800.00	10/5/2018
Google Adwords	\$2,000.00	11/15/2018
Facebook	\$784.00	11/15/2018
Facebook	\$678.63	11/15/2018
Google Adwords	\$2,000.00	11/15/2018
WYFF	\$500.00	11/15/2018
Ruby Drop Event	\$2,100.00	12/1/2018
Smoky Mnt Center	\$10,000.00	12/14/2018
Google Adwords	\$500.00	12/14/2018
Facebook	\$424.32	12/14/2018
Google Adwords	\$500.00	1/25/2019
Facebook	\$447.09	1/25/2019
Site Dart	\$19.95	2/1/2019
BodyBuilding Event	\$700.00	3/1/2019
ATC Event	\$1,000.00	4/3/2019
Fire Flies Project	\$250.00	4/3/2019
Macon County Transit	\$2,000.00	4/3/2019
Facebook	\$184.59	4/3/2019
Google Adwords	\$288.19	4/3/2019
Facebook	\$446.62	4/3/2019
Google Adwords	\$348.89	4/3/2019
TOTAL EXPENSES:	\$ 122,918.00	
Remaining Balance:	\$12,082.00	
TDA FUND BALANCE:	\$154,486.00	