	Florence/Lauderdale C	VΒ					
	2018 Operating Budget DATE: November 2, 2017						
LINE #	Updated 02/04/19  Draft Adjustments					YTD	% remaining
	•						
			2018		Act	tual Adjusted	
	PUBLIC REVENUES						
1.00	Lodging Tax State Tourism Grants	\$		Increase in reveues Grant for web app only	\$	1,079,354.80	-3%
1.10 1.20	Lauderdale County	\$		County did not fund	\$	5,000.00	50%
			.,				
1.30 1.40							
1.50	Out of Reserve (unrestricted)	\$	106,403.00		\$	106,403.00	0%
	PRIVATE REVENUES		•			•	
1.60							
1.70	Merch Sales (Gift Shop) Ticket Sales	\$	-,	Increase in sales	\$	24,842.00	-31%
1.80 1.90	Enhanced Listings	\$	1.500.00	Swampette Tours Increase in sales	\$	3,160.00 2,375.00	-58%
1.91	Visitor Guide Ad Space	\$	,	Some ad sales in 2017	\$	10,840.00	57%
1.92	MSNHA Grant			Grant system changed	\$	3,150.00	
	TOTAL REVENUE	\$	1,228,053.00	\$7071 Increase	\$	1,235,124.80	-1%
			2018			YTD	% remaining
	EXPENDITURES						
3.00	CORPORATE - PERSONNEL						
3.10	Salaries - Mngmt	\$	274,469.00		\$	288,608.00	-5%
3.11	Salaries - Hourly	\$	32,880.00		\$	12,671.00	61%
3.12	Salaries - Contract 4% Perf. Bonus	\$	1,500.00 7,500.00		\$	1,500.00 5,760.00	0% 23%
3.20	Taxes & Benefits	\$	69,308.13		\$	66,600.00	4%
3.30	TOTAL CORPORATE	\$	385,657.13	\$10,518 Less Spent	\$	375,139.00	3%
3.31							
3.32	PROGRAMMING						
4.00	LEISURE						
4.40	Consumer Shows	ć	5 000 00			F 000 00	00/
4.10 4.11	Pilgrimage	\$	5,000.00		\$	5,000.00	0%
4.12	Event Sponsorship Fee	\$	22,500.00	\$ 21,500.00			4%
	Wine Festival Shindig				\$	2,000.00 7,500.00	
	Front Porch Storytellers				\$	1,500.00	
	Smok'in on the Water BBQ				\$	1,000.00	
	Florence Golf Tournament Shoals Symphony at UNA				\$	- 4 000 00	
	Alabama Craft Beer Festival				\$	1,000.00 1,500.00	
	Trail of Tears				\$	5,000.00	
	Arc of the Shoals Golf Childrens Museum Food Truck Festival				\$	500.00 500.00	
	Tribe Quantum				\$	1,000.00	
				\$1,000 Less Spent			
	Advertising						
4.22	Alabama Magazine		5,985.00	\$300 Less for add	\$	5,685.75	5%
4.23 4.24	FOTO FLORENCE Facebook campaigns		250.00 3,000.00	\$2000 Less for ads	\$	250.00 1,000.00	0% 67%
4.24	Virtual Response - enewsletter	_	,	New subscription \$55	\$	640.00	-7%
4.26							
4.27 4.28	Alabama Vacation Guide Explore the Shoals		6,875.00 1,400.00	\$90 higher ad rate	\$	6,875.00 1,490.00	0% -6%
4.29	AMLA Vacation Guide		650.00	950 Higher du race	\$	650.00	0%
4.30	Convention South			Not in 2018 Budget	\$	95.00	
4.31	Alabama Golf Guide	Ś	2,995.00		\$	2,995.00	0%
4.32	FAME - City Winery Show		5,000.00		\$	5,000.00	0%
4.33	Music Development/Advertising	\$	5,000.00	\$111 Increaes	\$	5,111.00	-2%
	Conference Registration						
4.34	AGCT	τ		\$250 Less One registration	\$	800.00	24%
4.35 4.36	Southeast Tourism Society  AMLA Annual Meeting			\$450 less - Did not attend \$550 Less one registration	\$	50.00	0% 92%
4.36	Allabama Travel Council Bash		50.00	7550 Less one registration	\$	50.00	0%
4.38	ESTO		875.00		\$	875.00	0%
4.39	Advance Travel & Tourism	\$	77,000.00		\$	77,000.00	0%
		\$		\$240 less	\$	6,000.00	4%
4.40	Critical Mention	_		7 - 10 1000	Υ		
	Web App	\$	10,000.00		\$	10,000.00	0%
4.40		\$		,			0%

.							
-	Southeast Tourism Society			\$80.00 Increased membersh		530.00	-1
	Natchez Trace Pkwy Assoc.	\$	50.00		\$	50.00	
Pa	artnership Program	\$	3,000.00	\$719 Less	\$	2,281.00	2
W	eb Updates						
	Core Maitenance/Design	\$	5,000.00	\$4875 Less	\$	125.00	9
	, 3	•	-,	,			
_		^	10.000.00	\$7700 L		2 400 00	
Cr	reative/Video	\$	10,000.00	\$7700 Less	\$	2,400.00	7
	ob Travel & Entertainment	\$	5,500.00		\$	5,500.00	
ΑI	ison Travel & Entertainment	\$	3,000.00	\$1,000 less	\$	1,300.00	5
	TOTAL LEISURE	¢ 19	25 200 00	\$185,290 Original	\$	165,977.75	1
	TOTAL LEISURE	<del>ک</del> 10	33,230.00		ş	105,577.75	
				\$19,313 Less			
TF	RAVEL TRADE						
Tr	adeshows Registrations						
	ABA(2019)	Ś	1.600.00	\$55 Less Spent	\$	1,545.00	
	Travel South - Dom		1,095.00	700 2000 <b>5</b> pcc	\$	1,095.00	
_	Travel South - Int'l			\$1390 Over/Extra Registration		,	14
<u> </u>		ې	1,200.00			2,590.00	-11
Ŀ	Free Spirit Vacations			New Show	\$	395.00	
-	emberships						
	ABA		590.00		\$	590.00	
	AMA/GMA/SCMA	\$	300.00	\$100 less spent	\$	200.00	3
_					$\neg$		
	oonsorships				+		
31	p3				-		
-	ADA December with Co. 1	ċ	F 000 00		-	F 000 00	
<u> </u>	ABA Reception with State	•	5,000.00		\$	5,000.00	
1	Library Conference	\$	1,000.00		\$	1,000.00	
	dvertising						
AM	1LA Coop - Germary/Austia/Switzerland	\$	1,500.00	\$1500 Over - This was added	\$	1,500.00	
FA	AM TOURS	\$	1,500.00	\$5,311 Over - Additional Tou	rs \$	6,811.00	-35
<u> </u>	RI-100RS	7	1,300.00	73,311 Over - Additional Tod	ب 13	0,011.00	-3.
-							
<u> </u>							
	TOTAL TRAVEL TRADE	<b>Š</b> 1	13.785.00	\$6.941 Over	Ś	20 726 00	-5
	TOTAL TRAVEL TRADE	\$ 1	13,785.00	\$6,941 Over	\$	20,726.00	-5
	TOTAL TRAVEL TRADE	\$ 1	13,785.00	\$6,941 Over	\$	20,726.00	-5
	TOTAL TRAVEL TRADE	\$ 1	13,785.00	\$6,941 Over	\$	20,726.00	-5
		\$ 1	13,785.00	\$6,941 Over	\$	20,726.00	-5
	TOTAL TRAVEL TRADE	\$ 1	13,785.00	\$6,941 Over	\$	20,726.00	-5
SF		\$ 1	13,785.00	\$6,941 Over	\$	20,726.00	-5
SF	PORT TOURISM			<b>\$6,941 Over</b> \$227 Less	\$	20,726.00	
SF	PORT TOURISM radeshows Registration	\$	1,395.00		\$		1
SF	PORT TOURISM radeshows Registration	\$	1,395.00	\$227 Less	\$	1,168.00 597.50	1
SF	PORT TOURISM radeshows Registration  NASC  Sport Relationship	\$	1,395.00	\$227 Less	\$ \$	1,168.00 597.50	1
SF Tr	PORT TOURISM radeshows Registration  NASC  Sport Relationship  emberships	\$ \$	1,395.00 700.00	\$227 Less	\$ \$ \$ \$ \$	1,168.00 597.50	1
SF	PORT TOURISM radeshows Registration  NASC  Sport Relationship  emberships  NASC	\$ \$	1,395.00 700.00	\$227 Less	\$ \$ \$ \$	1,168.00 597.50 - - 795.00	1
SF	PORT TOURISM radeshows Registration  NASC  Sport Relationship  emberships  NASC  Sport Alabama	\$ \$ \$	1,395.00 700.00 795.00 2,000.00	\$227 Less	\$ \$ \$ \$ \$ \$	1,168.00 597.50 - - 795.00 2,000.00	1
SF	PORT TOURISM radeshows Registration  NASC  Sport Relationship  emberships  NASC	\$ \$ \$	1,395.00 700.00	\$227 Less	\$ \$ \$ \$	1,168.00 597.50 - - 795.00	1
SF	PORT TOURISM radeshows Registration  NASC  Sport Relationship  emberships  NASC  Sport Alabama	\$ \$ \$	1,395.00 700.00 795.00 2,000.00	\$227 Less	\$ \$ \$ \$ \$ \$	1,168.00 597.50 - - 795.00 2,000.00	1
SFTT	PORT TOURISM radeshows Registration  NASC  Sport Relationship  emberships  NASC  Sport Alabama	\$ \$ \$	1,395.00 700.00 795.00 2,000.00	\$227 Less	\$ \$ \$ \$ \$ \$	1,168.00 597.50 - - 795.00 2,000.00	1
SFTT	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail	\$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00	\$227 Less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - - 795.00 2,000.00 5,000.00	1
SFTT	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  vent Hosting Boat US Collegiate Nationals	\$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00	\$227 Less \$102.50 Less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - - 795.00 2,000.00	1 1
SFTT	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  vent Hosting  Boat US Collegiate Nationals American Bass Angler	\$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 62,500.00 4,000.00	\$227 Less \$102.50 Less Not Taking Place	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - - 795.00 2,000.00 5,000.00	1
SFTT	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  vent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass	\$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 62,500.00 4,000.00 14,978.00	\$227 Less \$102.50 Less Not Taking Place Not Taking Place	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - - 795.00 2,000.00 5,000.00	1
SFTr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  vent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00	\$227 Less \$102.50 Less Not Taking Place Not Taking Place Not Taking Place	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - - 795.00 2,000.00 5,000.00	1 1
SFTr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  vent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00 5,775.00	\$227 Less \$102.50 Less Not Taking Place Not Taking Place	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - - 795.00 2,000.00 5,000.00	1 1
SFTr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  vent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00 5,775.00 52,000.00	\$227 Less \$102.50 Less  Not Taking Place	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - - 795.00 2,000.00 5,000.00	1
SFTr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  vent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00 5,775.00 52,000.00	\$227 Less \$102.50 Less Not Taking Place Not Taking Place Not Taking Place	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - - 795.00 2,000.00 5,000.00	1 1
SFTr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  vent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00 5,775.00 52,000.00 9,000.00	\$227 Less \$102.50 Less  Not Taking Place	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - - 795.00 2,000.00 5,000.00 - - 52,000.00 7,200.00	1 1
SFTT	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Meels HS World Accommodations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00 5,775.00 9,000.00 2,000.00	\$227 Less \$102.50 Less  Not Taking Place S1800 Less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - - 795.00 2,000.00 5,000.00 - - 52,000.00 7,200.00 6,117.00	1 1 1
SFTT	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  vent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World meals HS World Accommodations Carhartt College BASS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00 5,775.00 9,000.00 2,000.00 17,000.00	\$227 Less \$102.50 Less  Not Taking Place \$1800 Less \$4,117 Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - 795.00 2,000.00 5,000.00 - 62,500.00 - 52,000.00 7,200.00 6,117.00	1 1
SFTT	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Meals HS World Accommodations Carhartt College BASS Carhartt food	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00 5,775.00 9,000.00 2,000.00 17,000.00 2,100.00	\$227 Less \$102.50 Less  Not Taking Place \$1800 Less \$4,117 Over \$30 Less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - 795.00 2,000.00 5,000.00 - 62,500.00 - 52,000.00 7,200.00 6,117.00 17,000.00 2,070.00	1 1 1
SFTT	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Accommodations Carhartt College BASS Carhartt food Carhartt accommodation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00 9,000.00 2,000.00 17,000.00 2,100.00 900.00	\$227 Less \$102.50 Less  Not Taking Place \$1800 Less \$4,117 Over \$30 Less \$581 Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - 795.00 2,000.00 5,000.00 62,500.00 - 52,000.00 7,200.00 6,117.00 17,000.00 2,070.00 1,481.00	1 1 1
SFTT	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World Accommodations Carhartt College BASS Carhartt food Carhartt accommodation Alabama BASS Nation HS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00 9,000.00 2,000.00 17,000.00 2,100.00 900.00 5,000.00	\$227 Less \$102.50 Less Not Taking Place Not Taking Place Not Taking Place Not Taking Place \$1800 Less \$4,117 Over \$30 Less \$581 Over \$500 Less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - 795.00 2,000.00 5,000.00 - 62,500.00 - 52,000.00 7,200.00 6,117.00 17,000.00 2,070.00 1,481.00 4,500.00	2 {
SFTT	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World Accommodations Carhartt College BASS Carhartt food Carhartt accommodation Alabama BASS Nation HS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00 9,000.00 2,000.00 17,000.00 2,100.00 900.00 5,000.00	\$227 Less \$102.50 Less  Not Taking Place \$1800 Less \$4,117 Over \$30 Less \$581 Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - 795.00 2,000.00 5,000.00 62,500.00 - 52,000.00 7,200.00 6,117.00 17,000.00 2,070.00 1,481.00	2 {
SFTT	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World Accommodations Carhartt College BASS Carhartt food Carhartt accommodation Alabama BASS Nation HS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00 9,000.00 2,000.00 17,000.00 2,100.00 900.00 5,000.00	\$227 Less \$102.50 Less Not Taking Place Not Taking Place Not Taking Place Not Taking Place \$1800 Less \$4,117 Over \$30 Less \$581 Over \$500 Less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - 795.00 2,000.00 5,000.00 - 62,500.00 - 52,000.00 7,200.00 6,117.00 17,000.00 2,070.00 1,481.00 4,500.00	2 {
SFTT	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World Accommodations Carhartt College BASS Carhartt food Carhartt accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00 2,000.00 2,000.00 2,100.00 900.00 5,000.00 14,000.00 14,000.00 7,500.00	\$227 Less \$102.50 Less Not Taking Place Not Taking Place Not Taking Place Not Taking Place \$1800 Less \$4,117 Over \$30 Less \$581 Over \$500 Less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - 795.00 2,000.00 5,000.00 - 62,500.00 - 52,000.00 7,200.00 6,117.00 17,000.00 2,070.00 1,481.00 4,500.00 12,000.00 7,500.00	-6 1
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishin Lady Bass Anglers HS World Finals HS World Finals HS World meals HS World meals HS World Accommodations Carhartt College BASS Carhartt College BASS Carhartt accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Bass Trail Division ABT meeting room	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00 2,000.00 2,000.00 2,100.00 900.00 5,000.00 14,000.00 14,000.00 7,500.00 2,300.00	\$227 Less \$102.50 Less Not Taking Place Not Taking Place Not Taking Place Not Taking Place State Place \$1800 Less \$4,117 Over \$30 Less \$581 Over \$500 Less \$2,000 less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - 795.00 2,000.00 5,000.00 - 62,500.00 - 52,000.00 7,200.00 6,117.00 17,000.00 2,070.00 1,481.00 4,500.00 12,000.00 7,500.00 5,004.00	-ε 1 1 1 1
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World Accommodations Carhartt College BASS Carhartt food Carhartt accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Bass Trail Division  ABT meeting room ABT meeting room	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00 2,000.00 2,000.00 2,100.00 900.00 5,000.00 14,000.00 14,000.00 7,500.00 2,300.00	\$227 Less \$102.50 Less Not Taking Place Not Taking Place Not Taking Place Not Taking Place Not Taking Place \$1800 Less \$4,117 Over \$30 Less \$581 Over \$500 Less \$2,000 less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - 795.00 2,000.00 5,000.00 62,500.00 - 52,000.00 7,200.00 6,117.00 17,000.00 2,070.00 1,481.00 4,500.00 12,000.00 7,500.00 5,004.00 1,300.00	-6 1 1 1 -13
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting  Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishin Lady Bass Anglers HS World Finals HS World Finals HS World meals HS World Accommodations Carhartt College BASS Carhartt College BASS Carhartt College BASS Carhartt Good Carhartt accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Bass Trail Division  ABT meeting room ABT meeting room ABT snacks	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,775.00 9,000.00 2,000.00 17,000.00 2,100.00 900.00 5,000.00 14,000.00 7,500.00 2,300.00 300.00 650.00	\$227 Less \$102.50 Less Not Taking Place Not Taking Place Not Taking Place Not Taking Place State Place \$1800 Less \$4,117 Over \$30 Less \$581 Over \$500 Less \$2,000 less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 - 795.00 2,000.00 5,000.00 62,500.00 - 52,000.00 7,200.00 6,117.00 17,000.00 2,070.00 1,481.00 4,500.00 12,000.00 7,500.00 5,004.00 1,300.00 315.00	-6
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting  Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishin Lady Bass Anglers HS World Finals HS World Finals HS World meals HS World Accommodations Carhartt College BASS Carhartt College BASS Carhartt Food Carhartt accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Bass Trail Division ABT meeting room ABT snacks North Alabama Stars Tourney	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,000.00 2,000.00 2,000.00 2,100.00 900.00 5,000.00 14,000.00 14,000.00 7,500.00 2,300.00	\$227 Less \$102.50 Less \$102.50 Less Not Taking Place Not Taking Place Not Taking Place Not Taking Place Not Taking Place \$1800 Less \$4,117 Over \$30 Less \$581 Over \$500 Less \$2,000 less \$2,704 Over \$1,000 Over \$285 Less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 	2 
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting  Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World Accommodations Carhartt College BASS Carhartt food Carhartt accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Bass Trail Division ABT meeting room ABT accommodations ABT snacks North Alabama Stars Tourney	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,775.00 9,000.00 2,000.00 17,000.00 2,100.00 900.00 5,000.00 14,000.00 7,500.00 2,300.00 300.00 650.00	\$227 Less \$102.50 Less \$102.50 Less Not Taking Place Not Taking Place Not Taking Place Not Taking Place Not Taking Place \$1800 Less \$4,117 Over \$30 Less \$581 Over \$500 Less \$2,000 less \$2,704 Over \$1,000 Over \$285 Less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50	-6 1 1 1 -13
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting  Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishin Lady Bass Anglers HS World Finals HS World Finals HS World meals HS World Accommodations Carhartt College BASS Carhartt College BASS Carhartt Food Carhartt accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Bass Trail Division ABT meeting room ABT snacks North Alabama Stars Tourney	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,775.00 9,000.00 2,000.00 17,000.00 2,100.00 900.00 5,000.00 14,000.00 7,500.00 2,300.00 300.00 650.00	\$227 Less \$102.50 Less \$102.50 Less Not Taking Place Not Taking Place Not Taking Place Not Taking Place Not Taking Place \$1800 Less \$4,117 Over \$30 Less \$581 Over \$500 Less \$2,000 less \$2,704 Over \$1,000 Over \$285 Less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50 	-6 1 1 1 -13
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting  Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World Accommodations Carhartt College BASS Carhartt food Carhartt accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Bass Trail Division ABT meeting room ABT accommodations ABT snacks North Alabama Stars Tourney	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,775.00 9,000.00 2,000.00 17,000.00 2,100.00 900.00 5,000.00 14,000.00 7,500.00 2,300.00 300.00 650.00	\$227 Less \$102.50 Less \$102.50 Less Not Taking Place Not Taking Place Not Taking Place Not Taking Place Not Taking Place \$1800 Less \$4,117 Over \$30 Less \$581 Over \$500 Less \$2,000 less \$2,704 Over \$1,000 Over \$285 Less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50	
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting  Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World meals HS World Accommodations Carhartt College BASS Carhartt College BASS Carhartt College BASS Carhartt Food Carhartt accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Catfish Winter Blues Alabama Bass Trail Division ABT meeting room ABT accommodations ABT snacks North Alabama Stars Tourney FLW 2017 Meals Softball tournament Umpires Rooms Bassmaster Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,775.00 9,000.00 2,000.00 17,000.00 2,100.00 900.00 5,000.00 14,000.00 7,500.00 2,300.00 300.00 650.00	\$227 Less \$102.50 Less Not Taking Place Not Taking Place Not Taking Place Not Taking Place Not Taking Place \$1800 Less \$4,117 Over \$30 Less \$581 Over \$500 Less \$2,000 less \$2,704 Over \$1,000 Over \$285 Less Unexpected Unexpected	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50	
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World Accommodations Carhartt College BASS Carhartt College BASS Carhartt College BASS Carhartt Food Carhartt accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Bass Trail Division ABT meeting room ABT accommodations ABT snacks North Alabama Stars Tourney FLW 2017 Meals Softball tournament Umpires Rooms Bassmaster Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 4,000.00 14,978.00 5,075.00 9,000.00 2,000.00 17,000.00 2,100.00 14,000.00 14,000.00 7,500.00 300.00 300.00 500.00	\$227 Less \$102.50 Less Not Taking Place Not Taking Place Not Taking Place Not Taking Place Not Taking Place \$1800 Less \$4,117 Over \$30 Less \$581 Over \$500 Less \$2,000 less \$2,704 Over \$1,000 Over \$285 Less Unexpected Unexpected	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50	-6 1 1 1 -13
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting  Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World Accommodations Carhartt College BASS Carhartt Food Carhartt accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Bass Trail Division ABT meeting room ABT accommodations ABT snacks North Alabama Stars Tourney FLW 2017 Meals Softball tournament Umpires Rooms Bassmaster Expenses Consorship  UNA Bass Club	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 2,000.00 5,000.00 5,000.00 14,978.00 5,000.00 9,000.00 2,000.00 2,100.00 900.00 17,000.00 14,000.00 2,300.00 300.00 650.00 500.00	\$227 Less \$102.50 Less  Not Taking Place S1800 Less \$4,117 Over \$30 Less \$581 Over \$500 Less \$2,000 less \$2,704 Over \$1,000 Over \$285 Less  Unexpected Unexpected Unexpected Unexpected	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50	1 1 1 1 1 1 1 1 3 3 5
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World Accommodations Carhartt College BASS Carhartt College BASS Carhartt College BASS Carhartt Food Carhartt accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Bass Trail Division ABT meeting room ABT accommodations ABT snacks North Alabama Stars Tourney FLW 2017 Meals Softball tournament Umpires Rooms Bassmaster Expenses Donsorship  UNA Bass Club Harlon Hill Lunch	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 2,000.00 5,000.00 5,000.00 14,978.00 5,000.00 9,000.00 2,000.00 2,100.00 900.00 17,000.00 14,000.00 2,300.00 300.00 650.00 500.00	\$227 Less \$102.50 Less Not Taking Place Not Taking Place Not Taking Place Not Taking Place Not Taking Place \$1800 Less \$4,117 Over \$30 Less \$581 Over \$500 Less \$2,000 less \$2,704 Over \$1,000 Over \$285 Less Unexpected Unexpected	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50	1 1 1 1 1 1 1 1 3 3 5
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World Accommodations Carhartt College BASS Carhartt College BASS Carhartt t accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Bass Trail Division ABT meeting room ABT accommodations ABT snacks North Alabama Stars Tourney FLW 2017 Meals Softball tournament Umpires Rooms Bassmaster Expenses Consorship  UNA Bass Club Harlon Hill Lunch	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 62,500.00 4,000.00 5,775.00 52,000.00 2,000.00 2,100.00 900.00 14,000.00 14,000.00 300.00 5,000.00 300.00 300.00 300.00 300.00	\$227 Less \$102.50 Less  Not Taking Place Source Not Taking Place Not Taking Place Not Taking Place Source Source \$1800 Less \$4,117 Over \$30 Less \$54,117 Over \$500 Less \$5,000 less  \$2,000 less  \$2,000 less  Unexpected Unexpected Unexpected Unexpected Unexpected Unexpected Source Sour	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50	-(-(-11) -11) -11(-11
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World Accommodations Carhartt College BASS Carhartt College BASS Carhartt College BASS Carhartt Food Carhartt accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Bass Trail Division ABT meeting room ABT accommodations ABT snacks North Alabama Stars Tourney FLW 2017 Meals Softball tournament Umpires Rooms Bassmaster Expenses Donsorship  UNA Bass Club Harlon Hill Lunch	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 2,000.00 5,000.00 5,000.00 14,978.00 5,000.00 9,000.00 2,000.00 2,100.00 900.00 17,000.00 14,000.00 2,300.00 300.00 650.00 500.00	\$227 Less \$102.50 Less  Not Taking Place Source Not Taking Place Not Taking Place Not Taking Place Source Source \$4,117 Over \$30 Less \$4,117 Over \$500 Less \$5,000 less  \$2,000 less  \$2,704 Over \$1,000 Over \$285 Less  Unexpected Unexpected Unexpected Unexpected Source So	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50	-(-(-11) -11) -11(-11
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World Accommodations Carhartt College BASS Carhartt College BASS Carhartt t accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Bass Trail Division ABT meeting room ABT accommodations ABT snacks North Alabama Stars Tourney FLW 2017 Meals Softball tournament Umpires Rooms Bassmaster Expenses Consorship  UNA Bass Club Harlon Hill Lunch	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 62,500.00 4,000.00 5,775.00 52,000.00 2,000.00 2,100.00 900.00 14,000.00 14,000.00 300.00 5,000.00 300.00 300.00 300.00 300.00	\$227 Less \$102.50 Less  Not Taking Place Source Not Taking Place Not Taking Place Not Taking Place Source Source \$1800 Less \$4,117 Over \$30 Less \$54,117 Over \$500 Less \$5,000 less  \$2,000 less  \$2,000 less  Unexpected Unexpected Unexpected Unexpected Unexpected Unexpected Source Sour	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50	-6 1 1 -11 -33 5
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World Accommodations Carhartt College BASS Carhartt College BASS Carhartt t accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Bass Trail Division ABT meeting room ABT accommodations ABT snacks North Alabama Stars Tourney FLW 2017 Meals Softball tournament Umpires Rooms Bassmaster Expenses Consorship  UNA Bass Club Harlon Hill Lunch	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 62,500.00 4,000.00 5,775.00 52,000.00 2,000.00 2,100.00 900.00 14,000.00 14,000.00 300.00 5,000.00 300.00 300.00 300.00 300.00	\$227 Less \$102.50 Less  Not Taking Place Source Not Taking Place Not Taking Place Not Taking Place Source Source \$1800 Less \$4,117 Over \$30 Less \$54,117 Over \$500 Less \$5,000 less  \$2,000 less  \$2,000 less  Unexpected Unexpected Unexpected Unexpected Unexpected Unexpected Source Sour	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50	-6 1 1 -11 -33 5
SF Tr	PORT TOURISM radeshows Registration  NASC Sport Relationship  emberships  NASC Sport Alabama Alabama Bass Trail  rent Hosting Boat US Collegiate Nationals American Bass Angler Alabama HS Bass Kayak Bass Fishing Lady Bass Anglers HS World Finals HS World Finals HS World Accommodations Carhartt College BASS Carhartt College BASS Carhartt t accommodation Alabama BASS Nation HS Alabama Catfish Winter Blues Alabama Bass Trail Division ABT meeting room ABT accommodations ABT snacks North Alabama Stars Tourney FLW 2017 Meals Softball tournament Umpires Rooms Bassmaster Expenses Consorship  UNA Bass Club Harlon Hill Lunch	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,395.00 700.00 795.00 2,000.00 5,000.00 62,500.00 4,000.00 5,775.00 52,000.00 2,000.00 2,100.00 900.00 14,000.00 14,000.00 300.00 5,000.00 300.00 300.00 300.00 300.00	\$227 Less \$102.50 Less  Not Taking Place Source Not Taking Place Not Taking Place Not Taking Place Source Source \$1800 Less \$4,117 Over \$30 Less \$54,117 Over \$500 Less \$5,000 less  \$2,000 less  \$2,000 less  Unexpected Unexpected Unexpected Unexpected Unexpected Unexpected Source Sour	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,168.00 597.50	-6 1 1 1 -11 -33 5

6.38							
	Travel & Entertainment						
6.39		\$	5,500.00	\$1,177 Less Spent	\$	4,323.00	21%
	TOTAL SPORT TOURISM	\$	224 893 00	\$224,893 Original	\$	236,868.50	-5%
	TOTAL SPORT TOURISM	Ţ	224,855.00	\$11,975 Over	٠	230,808.30	-370
				,,			
7.00	MEDIA RELATIONS						
	Marketplace/Events	4					
7.10 7.11	Media Meet Up (2)	\$	1,000.00		\$	1,000.00	0%
7.12							
7.13							
7.14							
7.45	Memberships	<u>^</u>	250.00	D: 111 . 1 .			4000
7.15 7.16	SATW SEOPA	-		Did Not Join Did Not Join	\$	-	100%
7.10 7.17	SLOTA	7	250.00	Did Not Join	γ	_	1007
	Communication Collaterals						
7.21 7.22	Crowdriff	\$	19 000 00	\$2,700 Less	\$	15,300.00	15%
1.22	Crowdini	Ą	18,000.00	\$2,700 Less	Ą	13,300.00	13/
7.23	FAM Tours	\$	1,500.00	\$3,590 Over Added FAMS	\$	5,090.00	-239%
7.24							
7.25							
7.26 7.27	Travel & Entertainment	\$	E E00 00	\$3,370 Less Spent	\$	2,130.00	61%
7.30	avei & Entertainment	ب	3,300.00	y3,370 Less speill	ې	2,130.00	01%
	TOTAL MEDIA RELATIONS	\$	26,500.00	\$26500 Original	\$	23,520.00	11%
			•	\$2,980 Less			
8.00	VISITOR SERVICES			T			
8.10	Advertising	\$	3,000.00	\$650 Less Spent	\$	2,350.00	22%
8.11	Printing	\$	3,000.00	\$410 Over	\$	3,410.00	-14%
8.12	Visitor Guide	\$	· · · · · · · · · · · · · · · · · · ·	\$3,590 Less Spent	\$	25,410.00	12%
8.13	Merch Resale	\$	12,000.00	\$4,783 Over	\$	16,783.00	-40%
8.14	Tickek Expense				\$	2,122.00	
0 1 5	Merch Giveaways	\$	4 000 00	\$2,216 Less	\$	1,784.00	55%
0.13	Picieli diveaways	7	4,000.00	Ψ2,210 Less	γ	1,764.00	3370
8.17	Programming	\$	3,200.00	\$1,800 Over/MSNHA Grant	\$	5,000.00	-56%
	TOTAL VISITOR SERVICES	\$	54,200.00	Original \$54,200 \$2,659 Over	\$	56,859.00	-5%
				\$2,009 Ovel		-	
					S		
	TOTAL PROGRAMMING	Ś	504.668.00	\$504668 Original	\$	503.951.25	0%
	TOTAL PROGRAMMING	\$	504,668.00	\$504668 Original \$717 Less	\$	503,951.25	0%
	TOTAL PROGRAMMING	\$	504,668.00		_	503,951.25	0%
9.00	ADMINISTRATION	\$	504,668.00		_	503,951.25	0%
9.10	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750)	\$	37,200.00	\$717 Less	\$	37,200.00	0%
9.10 9.11	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions	\$	37,200.00 2,608.00	\$717 Less \$2400 Less STR	\$	37,200.00 208.00	0% 92%
9.10	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance	\$	37,200.00	\$717 Less	\$	37,200.00	0%
9.10 9.11 9.12	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions	\$ \$ \$	37,200.00 2,608.00	\$717 Less \$2400 Less STR	\$	37,200.00 208.00	0% 92%
9.10 9.11 9.12 9.13 9.14	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer	\$ \$ \$	37,200.00 2,608.00 17,000.00	\$717 Less \$2400 Less STR \$356 Less	\$	37,200.00 208.00 16,644.00	0% 92% 2%
9.11	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service	\$ \$ \$	37,200.00 2,608.00 17,000.00	\$717 Less \$2400 Less STR \$356 Less	\$ \$ \$	37,200.00 208.00 16,644.00	0% 92% 2% -57%
9.10 9.11 9.12 9.13 9.14 9.15	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service Rent	\$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00	\$717 Less \$2400 Less STR \$356 Less	\$ \$ \$	37,200.00 208.00 16,644.00 2,362.00 600.00	0% 92% 2% -57% 0%
9.10 9.11 9.12 9.13 9.14 9.15	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service	\$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00	\$717 Less \$2400 Less STR \$356 Less	\$ \$ \$	37,200.00 208.00 16,644.00 2,362.00 600.00	0% 92% 2% -57% 0%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service  Rent Debt Service	\$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00	\$717 Less \$2400 Less STR \$356 Less \$862 Over - Quickbooks Upgrade	\$ \$ \$	37,200.00 208.00 16,644.00 2,362.00 600.00	0% 92% 2% -57% 0%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service Rent Debt Service Debt Interest Bank Fees Telecommunications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment	\$ \$ \$	37,200.00 208.00 16,644.00 2,362.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00	0% 92% 2% -57% 0% 0% -21% -13%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service Rent Debt Service Debt Interest Bank Fees Telecommunications Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 208.00 16,644.00 2,362.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00 14,858.00	0% 92% 2% -57% 0% 0% -21% -13% -6%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service Rent Debt Service Debt Interest Bank Fees Telecommunications Postage Photocopier	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment	\$ \$ \$	37,200.00 208.00 16,644.00 2,362.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00	0% 92% 2% -57% 0% 0% -21% -13% -6%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20 9.21	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service Rent Debt Service Debt Interest Bank Fees Telecommunications Postage Photocopier Maintenance Contracts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00 14,000.00 3,400.00	\$2400 Less STR \$356 Less \$862 Over - Quickbooks Upgrade \$558 Over/Increased Sales \$750 Over/New Equipment \$858 Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 208.00 16,644.00 2,362.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00 14,858.00 3,400.00	0% 92% 2% -57% 0% 0% 0% -21% -13% -6%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20 9.21	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service Rent Debt Service Debt Interest Bank Fees Telecommunications Postage Photocopier	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 208.00 16,644.00 2,362.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00 14,858.00	0% 92% 2% -57% 0% 0% -21% -13% -6% 0%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20 9.21 9.22 9.23	ADMINISTRATION  Accounting/Legal (A-\$1250/L-\$750)  Membership/Dues/Subscriptions Insurance Data Processing/Computer  Repairs & Equipment Google Email Service  Rent  Debt Service Debt Interest Bank Fees Telecommunications Postage Photocopier Maintenance Contracts  Cleaning Aquarium Lawn Care	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00 14,000.00 3,400.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment  \$858 Over  \$800 Over New Contract  \$1,582 Over New Contract	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 208.00 16,644.00 2,362.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00 14,858.00 3,400.00	0% 92% 2% -57% 0% 0% 0% -21% -13% -6% 0% -43%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20 9.21 9.22 9.23 9.24 9.25	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service Rent Debt Service Debt Interest Bank Fees Telecommunications Postage Photocopier Maintenance Contracts  Cleaning Aquarium Lawn Care Lawn Chemical	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00 14,000.00 3,400.00 3,600.00 3,708.00 2,000.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment  \$858 Over  \$800 Over New Contract  \$1,582 Over New Contract  No Contract \$1650 Less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 208.00 16,644.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00 14,858.00 3,400.00 6,800.00 3,600.00 5,290.00 350.00	0% 92% 2% -57% 0% 0% 0% -21% -13% -6% 0% -43% 83%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20 9.21 9.22 9.23 9.24 9.25 9.26	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service  Rent Debt Service Debt Interest Bank Fees Telecommunications Postage Photocopier Maintenance Contracts  Cleaning Aquarium Lawn Care Lawn Chemical Restrooms	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00 14,000.00 3,400.00 3,600.00 3,708.00 2,000.00 600.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment  \$858 Over  \$800 Over New Contract  \$1,582 Over New Contract	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 208.00 16,644.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00 14,858.00 3,400.00 5,290.00 350.00 650.00	0% 92% 2% -57% 0% 0% 0% -21% -13% -6% 0% -43% 83% -8%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20 9.21 9.22 9.23 9.24 9.25 9.26 9.27	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer  Repairs & Equipment Google Email Service  Rent  Debt Service Debt Interest Bank Fees Telecommunications Postage Photocopier Maintenance Contracts  Cleaning Aquarium Lawn Care Lawn Chemical Restrooms Pest Control	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00 14,000.00 3,400.00 3,600.00 3,708.00 2,000.00 600.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment  \$858 Over  \$800 Over New Contract  \$1,582 Over New Contract  No Contract \$1650 Less		37,200.00 208.00 16,644.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00 14,858.00 3,400.00 5,290.00 350.00 650.00 648.00	0% 92% 2% -57% 0% 0% 0% -21% -13% -6% 0% -43% 83% -8%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20 9.21 9.22 9.23 9.24 9.25 9.26 9.27 9.28	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer  Repairs & Equipment Google Email Service  Rent Debt Service Debt Interest Bank Fees Telecommunications Postage Photocopier Maintenance Contracts  Cleaning Aquarium Lawn Care Lawn Chemical Restrooms Pest Control Heating/Air	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00 14,000.00 3,400.00 3,600.00 3,708.00 2,000.00 600.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment  \$858 Over  \$800 Over New Contract  \$1,582 Over New Contract  No Contract \$1650 Less	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 208.00 16,644.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00 14,858.00 3,400.00 5,290.00 350.00 650.00	0% 92% 2% -57% 0% 0% 0% -21% -13% -6% 0% -43% -33% -8% 0% 0%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20 9.21 9.22 9.23 9.24 9.25 9.26 9.27 9.28 9.29	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer  Repairs & Equipment Google Email Service  Rent  Debt Service Debt Interest Bank Fees Telecommunications Postage Photocopier Maintenance Contracts  Cleaning Aquarium Lawn Care Lawn Chemical Restrooms Pest Control	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00 14,000.00 3,400.00 3,600.00 3,708.00 2,000.00 600.00 648.00 2,500.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment  \$858 Over  \$800 Over New Contract  \$1,582 Over New Contract  No Contract \$1650 Less		37,200.00 208.00 16,644.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00 14,858.00 3,400.00 5,290.00 350.00 648.00 2,500.00	0% 92% 2% 2% -57% 0% 0% 0% -21% -13% -6% 0% -43% 83% -8% 0% 0%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20 9.21 9.22 9.23 9.24 9.25 9.26 9.27 9.28 9.30	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer  Repairs & Equipment Google Email Service  Rent  Debt Service Debt Interest Bank Fees Telecommunications Postage Photocopier Maintenance Contracts  Cleaning Aquarium Lawn Care Lawn Chemical Restrooms Pest Control Heating/Air Alarm/Fire System Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00 3,400.00 3,400.00 3,600.00 3,708.00 2,000.00 600.00 648.00 2,500.00 1,000.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment  \$858 Over  \$800 Over New Contract  \$1,582 Over New Contract  No Contract \$1650 Less  \$50 Over  \$278 Less Spent		37,200.00 208.00 16,644.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00 14,858.00 3,400.00 5,290.00 350.00 648.00 2,500.00 600.00 722.00	0% 92% 27 28 -57% 0% 0% 0% -21% -13% -6% 0% -43% 83% -8% 0% 0% 0% 28%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20 9.21 9.22 9.23 9.24 9.25 9.26 9.27 9.28 9.30 9.31	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service Pebt Interest Bank Fees Telecommunications Postage Photocopier Maintenance Contracts  Cleaning Aquarium Lawn Care Lawn Chemical Restrooms Pest Control Heating/Air Alarm/Fire System Other  Printing/Letterhead/Envelopes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00 3,400.00 3,708.00 2,000.00 600.00 648.00 2,500.00 1,000.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment  \$858 Over  \$800 Over New Contract  \$1,582 Over New Contract  No Contract \$1650 Less  \$50 Over  \$278 Less Spent  \$695 Less		37,200.00 208.00 16,644.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00 14,858.00 3,400.00 5,290.00 350.00 648.00 2,500.00 600.00 722.00	0% 92% 2% -57% 0% 0% -57% 0% -57% 0% -13% -6% 0% -13% -6% 0% 0% -28% 39%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20 9.21 9.22 9.23 9.24 9.25 9.27 9.28 9.30 9.31	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service Pebt Interest Bank Fees Telecommunications Postage Photocopier Maintenance Contracts  Cleaning Aquarium Lawn Care Lawn Chemical Restrooms Pest Control Heating/Air Alarm/Fire System Other  Printing/Letterhead/Envelopes Office Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00 3,400.00 3,600.00 3,708.00 2,000.00 600.00 648.00 2,500.00 600.00 1,000.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment  \$858 Over  \$800 Over New Contract  No Contract \$1650 Less  \$50 Over  \$278 Less Spent  \$695 Less  \$1,000 over		37,200.00 208.00 16,644.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00 14,858.00 3,400.00 5,290.00 650.00 648.00 2,500.00 600.00 722.00 1,105.00 6,380.00	0% 92% 2% -57% 0% 0% -57% 0% -57% 0% -21% -6% -6% 0% -43% 83% -8% 0% 0% 0% 28%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20 9.21 9.22 9.23 9.24 9.25 9.26 9.27 9.30 9.31 9.32 9.33	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service Pebt Interest Bank Fees Telecommunications Postage Photocopier Maintenance Contracts  Cleaning Aquarium Lawn Care Lawn Chemical Restrooms Pest Control Heating/Air Alarm/Fire System Other  Printing/Letterhead/Envelopes Office Supplies Repairs & Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00 3,400.00 3,600.00 3,708.00 2,000.00 600.00 648.00 2,500.00 600.00 1,000.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment  \$858 Over  \$800 Over New Contract  No Contract \$1650 Less  \$50 Over  \$278 Less Spent  \$695 Less  \$1,000 over  \$409 Less		37,200.00 208.00 16,644.00 2,362.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00 14,858.00 3,400.00 5,290.00 650.00 648.00 2,500.00 600.00 722.00 1,105.00 6,380.00 6,391.00 6,391.00	0% 92% 2% -57% 0% 0% -57% 0% 0% -21% -13% -6% 0% -13% 0% 0% 28% 39% -28% 6%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20 9.21 9.22 9.23 9.24 9.25 9.26 9.27 9.28 9.30 9.31 9.32 9.33 9.34	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service Pebt Interest Bank Fees Telecommunications Postage Photocopier Maintenance Contracts  Cleaning Aquarium Lawn Care Lawn Chemical Restrooms Pest Control Heating/Air Alarm/Fire System Other  Printing/Letterhead/Envelopes Office Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00 3,400.00 3,600.00 3,708.00 2,000.00 600.00 648.00 2,500.00 600.00 1,000.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment  \$858 Over  \$800 Over New Contract  No Contract \$1650 Less  \$50 Over  \$278 Less Spent  \$695 Less  \$1,000 over  \$409 Less  \$500 Less		37,200.00 208.00 16,644.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00 14,858.00 3,400.00 5,290.00 650.00 648.00 2,500.00 600.00 722.00 1,105.00 6,380.00	0% 92% 2% 2% -57% 0% 0% -57% 0% -57% 0% -13% -6% 0% -13% -6% 0% -28% -8% -8% -8% -8% -8% -8% -8% -8% -8% -
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service Debt Interest Bank Fees Telecommunications Postage Photocopier Maintenance Contracts  Cleaning Aquarium Lawn Care Lawn Chemical Restrooms Pest Control Heating/Air Alarm/Fire System Other  Printing/Letterhead/Envelopes Office Supplies Repairs & Improvements Uniforms	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00 3,400.00 3,600.00 3,708.00 2,000.00 600.00 648.00 2,500.00 1,000.00 1,800.00 5,000.00 6,800.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment  \$858 Over  \$800 Over New Contract  No Contract \$1650 Less  \$50 Over  \$278 Less Spent  \$695 Less  \$1,000 over  \$409 Less  \$500 Less  \$690 Less		37,200.00 208.00 16,644.00 2,362.00 600.00 125,357.49 54,930.87 3,198.00 6,750.00 14,858.00 3,400.00 5,290.00 650.00 648.00 2,500.00 600.00 722.00 1,105.00 6,380.00 6,391.00 500.00	0% 92% 2% 2% -57% 0% 0% -57% 0% -57% 0% -13% -6% 0% -13% -6% 0% -28% -8% 0% 0% 28% 100% 18420%
9.10 9.11 9.12 9.13 9.14 9.15 9.16 9.17 9.18 9.19 9.20 9.21 9.22 9.23 9.24 9.25 9.26 9.27 9.28 9.30 9.31 9.32 9.33 9.34	ADMINISTRATION Accounting/Legal (A-\$1250/L-\$750) Membership/Dues/Subscriptions Insurance Data Processing/Computer Repairs & Equipment Google Email Service Debt Service Debt Interest Bank Fees Telecommunications Postage Photocopier Maintenance Contracts Cleaning Aquarium Lawn Care Lawn Chemical Restrooms Pest Control Heating/Air Alarm/Fire System Other  Printing/Letterhead/Envelopes Office Supplies Repairs & Improvements Uniforms Utilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,200.00 2,608.00 17,000.00 1,500.00 600.00 125,357.49 54,930.87 2,640.00 6,000.00 3,400.00 3,600.00 3,708.00 2,000.00 600.00 648.00 2,500.00 1,000.00 1,800.00 5,000.00 6,800.00 1,000.00	\$717 Less  \$2400 Less STR  \$356 Less  \$862 Over - Quickbooks Upgrade  \$558 Over/Increased Sales  \$750 Over/New Equipment  \$858 Over  \$800 Over New Contract  No Contract \$1650 Less  \$50 Over  \$278 Less Spent  \$695 Less  \$1,000 over  \$409 Less  \$500 Less  \$690 Less		37,200.00 208.00 16,644.00  2,362.00 600.00  125,357.49 54,930.87 3,198.00 6,750.00 14,858.00 3,400.00 5,290.00 650.00 648.00 2,500.00 600.00 722.00  1,105.00 6,380.00 6,391.00 500.00 24,510.00	0% 92% 2% -57% 0% 0% -21% -13%

9.39	Rogersville Chamber of Commerce	\$ 225.00	\$25 Increased Membership	\$ 250.00	-11%
9.40	Alabama Travel Council	\$ 400.00		\$ 400.00	0%
9.41	ASCAP	\$ 335.00	\$13 Increased Membership	\$ 348.00	-4%
9.42	Sam's Club	\$ 50.00	\$50 Increased Membership	\$ 100.00	-100%
	STR	\$ 2,400.00		\$ 2,400.00	0
9.43	AAA	\$ 245.00		\$ 245.00	0%
9.44	AADMO	\$ 1,200.00		\$ 1,200.00	0%
9.45	Chamber of Commerce	\$ 275.00	\$20 Increased Membership	\$ 295.00	-7%
9.46	Florence Rotary	\$ 780.00		\$ 780.00	0%
9.47	Tennessee Tombigbee Tourism	\$ 150.00		\$ 150.00	0
	TOTAL ADMINISTRATION	\$ 343,112.36	\$343,112 Original	\$ 343,242.36	0%
			\$130 Over		
	TOTAL EXPENDITURES	\$ 1,233,437.49	\$1,233,437 Original	\$ 1,222,332.61	1%
	EXCESS REVENUE OVER EXPENSE		\$11,105 Under		
	BEGIN NET ASSETS UNRESTRICTED	\$ 159,430.00			
	END NET ASSETS UNRESTRICTED	\$ 159,430.00			
10.00					
10.10					
10.11					
10.12					
10.13					
		\$ -			
				\$ -	