

Room Occupancy Tax Report
10/31/2015

2015/2016 Budgeted Revenues **\$113,200.00**

7/31/2015	\$14,781.99
8/31/2015	\$10,743.41
9/30/2015	\$10,624.11
10/31/2015	\$15,955.17
11/30/2015	
12/31/2015	
1/31/2016	
2/28/2016	
3/31/2016	
4/30/2016	
5/31/2016	
6/30/2016	

Net Collections **\$52,104.68**

2015/2016 Budgeted Expenses

Less Disbursements:

Allison Outdoor Advertising Billboard	\$350.00
Site Dart Hosting	\$131.40
Site Dart Hosting	\$12.00
Site Dart Hosting	\$12.00
Charlotte Chamber of Commerce	\$5,200.00
Site Dart Hosting	\$12.00
Pandora Media	\$5,000.00
Premiere Marketing Google Ad Words	\$493.44
Premiere Marketing Facebook	\$1,000.00
Allison Outdoor Advertising Billboard	\$350.00
Rotary Club River Fest	\$1,500.00
Asheville Citizen Times	\$4,650.00
80's Flash Back 8K Race	\$625.00
Naturalist Event	\$2,500.00
Premiere Marketing Facebook	\$1,114.12
Premiere Marketing Google Ad Words	\$37.23
Allison Outdoor Advertising Billboard	\$350.00
Allison Outdoor Advertising Billboard	\$350.00
Trip Advisor	\$1,312.25
Pandora Media	\$5,000.00
Pandora Media	\$5,000.00
Pandora Media	\$973.01
Asheville Citizen Times	\$4,940.00
Allison Outdoor Advertising Billboard	\$350.00

Asheville Citizen Times	\$4,650.00
Wayah Insurance Group	\$350.00
Smoky Mountain Center for Fine & Performing Arts	\$1,280.00
Premiere Marketing Facebook	\$1,129.93
Premiere Marketing Google Ad Words	\$500.00
Asheville Citizen Times	\$1,400.00
Smoky Mountain Center for Fine & Performing Arts	\$640.00
Allison Outdoor Advertising Billboard	\$350.00
Premiere Marketing Facebook	\$778.49
Premiere Marketing Google Ad Words	\$1,000.00
Total Expenditures	\$53,340.87
Remaining Balance	\$59,859.13
Total Commitments	
Smoky Mountain Center for the Performing Arts	\$13,080.00
Remaining Balance with Commitments	\$46,779.13