

Room Occupancy Tax Report

08/31/2012

2011-2012 Carryforward	\$23,756.43
7/31/2012 Room Tax	\$12,199.87
8/31/2012 Room Tax	0.00
9/30/2012 Room Tax	0.00
10/31/2012 Room Tax	0.00
11/30/2012 Room Tax	0.00
12/31/2012 Room Tax	0.00
1/31/2013 Room Tax	0.00
2/28/2013 Room Tax	0.00
3/31/2013 Room Tax	0.00
4/30/2013 Room Tax	0.00
5/31/2013 Room Tax	0.00
6/30/2013 Room Tax	0.00

Net Collections 35,956.30

Less Reserve 3,050.00

Less Disbursements:

Allison Outdoor Advertising	1,300.00
Allison Outdoor Advertising	520.00
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Allison Outdoor Advertising	520.00
Michael M Rogers	1,050.00
Tony Angel Media	800.00
Tony Angel Media	857.15
Comcast Spotlight	4,857.17
Michael M Rogers	600.00
Franklin Main Street Program	2,000.00
Associated Posters, Inc.	124.15

Total Disbursements 13,928.47

Remining Balance 18,977.83

Less Commitments:

Comcast - Up to \$50,000.00 14,960.68

Billboards - \$1,820.00 per month	18,200.00
Tony Angel - \$800.00 per month	4,000.00
Smoky Mtn. Theatre - \$10,000.00	10,000.00
Rumble - Remaining \$5,640.00	5,640.00
Franklin Main Street	3,500.00
Nantahala Hiking Club	500.00
Total Commitments	56,800.68