

Room Occupancy Tax Report
09/30/2012

2011-2012 Carryforward	\$23,756.43
7/31/2012 Room Tax	\$12,199.87
8/31/2012 Room Tax	10,574.60
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	46,530.90
Less Reserve	5,694.00
Less Disbursements:	
Allison Outdoor Advertising	1,300.00
Allison Outdoor Advertising	520.00
Allison Outdoor Advertising	1,300.00
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
Comcast Spotlight	4,688.32
Associated Posters, Inc.	124.15
Associated Posters, Inc.	124.15
Tony Angel Media	827.35
Tony Angel Media	800.00
Allison Outdoor Advertising	520.00
Allison Outdoor Advertising	1,300.00
The Franklin Press	1,666.45
Social Axe	3,511.64
Social Axe	392.00

Total Disbursements	27,882.53
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Remining Balance	12,954.37
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Less Commitments:

Comcast - Up to \$50,000.00	15,094.94
Billboards - \$1,820.00 per month	16,380.00
Tony Angel - \$800.00 per month	3,200.00
Smoky Mountain Theatre	10,000.00
Rumble	1,735.84
Franklin Main Street	3,500.00
Nantahala Hiking Club	500.00
Smoky Mountain Theatre	5,000.00
Total Commitments	55,410.78