

**Room Occupancy Tax Report**

7/31/2016

**2016/2017 Budgeted Revenues** **\$113,200.00**

- 7/31/2016
- 8/31/2016
- 9/30/2016
- 10/31/2016
- 11/30/2016
- 12/31/2016
- 1/31/2017
- 2/28/2017
- 3/31/2017
- 4/30/2017
- 5/31/2017
- 6/30/2017

**Net Collections:**

**Budgeted Expenses:**

SiteDart Hosting	\$155.40	7/11/2016
Eric Haggart Photography	\$1,500.00	7/15/2016
Folkmoot	\$2,500.00	7/27/2016

**Total Expenditures:** **\$4,155.40**

**Remaining Balance:** \$109,44.60

**TDA FUND BALANCE:** **\$154,919.65**