

**Telfair County Chamber of Commerce
Hotel/Motel Fund**

MONTH OF: May 2020

		Actual Current Month	Actual YTD	Budget	Budget %
Balance	4/30/2020	4,051.23	3,398.31	3,398.31	
Receipts:					
Telfair County Board of Commissioners					
2020 Hotel Motel Tax		171.96	1,743.86	5,300.00	32.90%
2019 Hotel Motel Tal			509.39	550.00	92.62%
Total Deposits:		171.96	2,253.25	5,850.00	38.52%
Disbursements:					
Tourism Development					
Partnerships					
Membership Dues					
Magnolia Midlands Trave. Assoc.			200.00	200.00	100.00%
Explore Hwy 341 Inc.			100.00	100.00	100.00%
Conferences/Meetings/ Training/Trade Shows					
Governor's Tourism Conference					
Registration Fees			0.00	400.00	0.00%
Travel			0.00	1,200.00	0.00%
Advertisements					
Christmas Events					
Newspapers			0.00	500.00	0.00%
Facebook Ads 2020			0.00	80.00	0.00%
Facebook Ads 2019			40.09	40.09	100.00%
Fireworks Show					
Signs/ Supplies			0.00	200.00	0.00%
Newspapers/Flyers			0.00	350.00	0.00%
Facebook Ads			0.00	100.00	0.00%
Mailings					
Postage			200.00	400.00	50.00%
Peaches to the Beaches					
Newspaper			397.98	600.00	66.33%
Special Promotions					
Fire Department Golf Tournament			50.00	50.00	100.00%
Lumber City Farm Day			100.00	100.00	100.00%
American Canoe Association			135.00	135.00	100.00%
Website/Fax Services		57.29	142.46	160.00	89.04%
Brochures/Rack Cards//Promo Items			0.00	2,000.00	0.00%
Check Order			0.00	150.00	0.00%
Total Disbursements:		57.29	1,485.66	8,765.09	16.95%
Balance	5/31/2020	4,165.90	4,165.90	483.22	862.11%