

**2017
Tourism
Commission**

2017 Tourism Commission	jan	feb	mar	apr	may	jun	jul	aug	year	avg
Starting Balance	\$ -									
Total Income	\$ 12,404.08	\$ 13,169.85	\$ 16,776.33	\$ 16,357.99	\$ 15,696.48	\$ 22,301.59	\$ 24,874.96	\$ -	\$ 121,581.28	\$ 10,131.77
Total Expense	\$ -	\$ 704.65	\$ 8,063.85	\$ -	\$ 500.00	\$ 1,125.00	\$ 1,875.00	\$ 1,312.50	\$ 13,581.00	\$ 1,131.75
Net Income	\$ 12,404.08	\$ 12,465.20	\$ 8,712.48	\$ 16,357.99	\$ 15,196.48	\$ 21,176.59	\$ 22,999.96	\$ (1,312.50)	\$ 108,000.28	\$ 9,000.02
TOTAL CASH FLOW	\$ 12,404.08	\$ 24,869.28	\$ 33,581.76	\$ 49,939.75	\$ 65,136.23	\$ 86,312.82	\$ 109,312.78	\$ 108,000.28		
income										
Hotel Tax	\$ 10,124.36	\$ 10,795.56	\$ 13,538.45	\$ 12,918.79	\$ 11,451.82	\$ 17,291.73	\$ 19,222.23	\$ -	\$ 95,342.94	\$ 7,945.25
Hotel Tax	\$ 2,279.72	\$ 2,374.29	\$ 3,237.88	\$ 3,439.20	\$ 4,244.66	\$ 5,009.86	\$ 5,652.73		\$ 26,238.34	\$ 2,186.53
Other									\$ -	\$ -
TOTAL INCOME	\$ 12,404.08	\$ 13,169.85	\$ 16,776.33	\$ 16,357.99	\$ 15,696.48	\$ 22,301.59	\$ 24,874.96	\$ -	\$ 121,581.28	\$ 10,131.77
website										
Civicplus			\$ 8,000.00						\$ 8,000.00	\$ 666.67
GoDaddy		\$ 704.65	\$ 63.85						\$ 768.50	\$ 64.04
Other									\$ -	\$ -
TOTAL WEBSITE	\$ -	\$ 704.65	\$ 8,063.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,768.50	\$ 730.71
photography										
Mineshaft					\$ 500.00	\$ 875.00	\$ 1,125.00	\$ 625.00	\$ 3,125.00	\$ 260.42
Tom Krueger Photography						\$ 250.00	\$ 750.00	\$ 687.50	\$ 1,687.50	\$ 140.63
									\$ -	\$ -
TOTAL PHOTOGRAPHY	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,125.00	\$ 1,875.00	\$ 1,312.50	\$ 4,812.50	\$ 401.04