

# Southern MN Tourism

## Budget and Financial Report

Report as of 11/2/16

### 2016 Deposits

2016 County Funding	\$ 26,996.30	as of 11/02/16
2017 County Funding	\$ 3,292.85	as of 11/02/16
Interest	\$ 2.73	
<b>Total Income</b>		\$ 30,291.88 as of 11/02/16

2015 Carryover Account Balance	\$ 31,571.84	as of 1/1/2016
2016&2017 Co. Funding & 2015 Carry Over Balance	\$ 61,863.72	as of 11/02/16

### 2016 EXPENSES

			2016 Budgeted	2017 Budget
Marketing	\$ 36,822.00	\$ 31,200.00	\$20,000	
Redwood Chamber EMT Conf Reimb	\$ 269.00	\$ -	\$300	
Pipestone Chamber EMT Conf Reimb	\$ 239.00	\$ -	\$0.00	
Big Stone Lake EMT Conf Reimb	\$ 269.00	\$ -	\$0.00	
Secretary of State for past paperwork.	\$ 18.00		\$0.00	
Awards	\$60.10	\$ -	\$150.00	
Postage/Constant Contact	\$ 459.00	\$ 500.00	\$600.00	
Mileage		\$ -	\$500.00	
US IRS for Tax Exempt Application	\$ 850.00	\$	\$0.00	
Ad in EMT 2017 Guide	\$ 2,255.00	\$	\$2,500.00	
outgoing president award	\$ 42.75	\$		
		\$		
Airport Brochure Distribution/MOA Brochure Distribution		\$	\$550.00	
Barcodes Plus - Guide Distribution			\$2,500.00	
<b>Total Expenses</b>	\$ 4,461.85			<b>\$27,100</b>
<b>Transfer to Savings</b>	\$ 25,000.00			
<b>Current Balance</b>	<b>\$ 32,401.87</b>	<i>as of 11/02/16</i>		

### 2016 Savings

Interest	\$ 25,000.00
	\$ 10.13
<b>Current Balance</b>	<b>\$ 25,010.13 as of 11/02/16</b>