

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	
Total Income	\$ 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	<u>\$ 61,863.72</u>	<u>as of 11/02/16</u>

2016 EXPENSES			<i>2016 Budgeted</i>	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
Total Expenses		\$ 4,461.85		\$27,100
Transfer to Savings		\$ 25,000.00		
Current Balance		\$ 32,401.87	<i>as of 11/02/16</i>	

2016 Savings	\$ 25,000.00
Interest	\$ 10.13
Current Balance	\$ 25,010.13 as of 11/02/16