

2014/2015 PROPOSED BUDGET FOR REVIEW
 BY PLAIN PASSERBY POSTED 5-27-14

2013/2014 GROVER TDA Budget

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
40-300-00 OCCUPANCY TAX		1,200.00 BILL 2300	1,200.00 2300	3,192.00 2300	3,192.00 2300	3,192.00 2300	3,192.00 2300
40-300-01 TOURISM DEVELOPMENT FUNDRAISERS		ADD UP					
40-300-02 MISC. REVENUE							
40-300-03 DUE FROM OTHER ENTITY / GOVERNMENT			750.00				
40-300-04 GRANT PROCEEDS							
40-300-05 APPROPRIATION FROM FUND BALANCE							
Total Revenues	0.00	0.00	1,980.00	3,192.00	3,192.00	3,192.00	3,192.00
40-101-03 FIRST NATIONAL CHECKING ACCOUNT							
40-101-04 LEGAL / PROFESSIONAL			50.00 725	50.00 883	50.00 883	50.00 883	50.00 883
40-101-05 COMMUNITY EVENTS / DEVELOPMENT		725	1,100.00 2000	2,992.00 2000	3,142.00 2000	3,142.00 2000	3,142.00 2000
40-101-06 DUE TO OTHER ENTITY / GOVERNMENT			750.00 750.00	750.00 750.00			
40-101-07 GRANT EXPENSE							
****TDA OPERATIONS Totals	0.00	0.00	1,980.00	3,192.00	3,192.00	3,192.00	3,192.00

**Total Expenditures for Fund: 40	0.00	0.00	1,980.00	3,192.00	3,192.00	3,192.00	3,192.00

**Revenues Over/(Under) Expenditures

POSTED ON TOWN BULLETIN BOARD, WEBSITES
 FOR THE TDA & FACEBOOK ADVERTISING TO THE
 ENTIRE TOWN OF GROVER POPULACE & ALSO SENT
 TO THE HIMS MOUNTAIN HERALD NEWSPAPER.

Date	Description	Receipts	Expenses	Balance	Liabilities & Covenants	Available Balance	Notes
19-Feb-13	January 2013 Taxes / The Inn of the Patriots	169.15		169.15	0.00	169.15	
20-Mar-13	February 2013 Taxes / The Inn of the Patriots	130.35		299.50	0.00	299.50	
26-Mar-13	Loan from Town of Grover	750.00		1,049.50	1,500.00	(450.50)	\$750.00 Town of Grover Loan &
18-Apr-13	March 2013 Taxes / The Inn of the Patriots	255.50		1,305.00	1,500.00	(195.00)	\$750.00 Checking Acct Min Balance
09-May-13	April 2013 Taxes / The Inn of the Patriots	273.30		1,578.30	1,500.00	78.30	
20-Jun-13	May 2013 Taxes / The Inn of the Patriots	196.29		1,774.59	1,500.00	274.59	
21-Jun-13	Repayment of Loan to Town of Grover		750.00	1,024.59	750.00	274.59	
19-Jul-13	June 2013 Taxes / The Inn of the Patriots	305.43		1,330.02	750.00	580.02	
20-Aug-13	July 2013 Taxes / The Inn of the Patriots	297.49		1,627.51	750.00	877.51	
20-Sep-13	Aug 2013 Taxes / The Inn of the Patriots	288.32		1,915.83	750.00	1,165.83	Correct tax amount should be
20-Oct-13	Sept 2013 Taxes / The Inn of the Patriots	192.47		2,108.30	750.00	1,358.30	288.34
20-Nov-13	Oct 2013 Taxes / The Inn of the Patriots	249.92		2,358.22	750.00	1,608.22	
20-Dec-13	Nov 2013 Taxes / The Inn of the Patriots	208.36		2,566.58	750.00	1,816.58	
20-Jan-14	Dec 2013 Taxes / The Inn of the Patriots	368.95		2,935.53	750.00	2,185.53	
20-Feb-14	Jan 2014 Taxes / The Inn of the Patriots	210.59		3,146.12	750.00	2,396.12	
20-Mar-14	Feb 2014 Taxes / The Inn of the Patriots	211.63		3,357.75	750.00	2,607.75	

THE GROVER TDA FINANCIAL REPORT SINCE
ITS INCEPTION,