

Agenda
Concordia Tourism Board
July 23, 2019
Room 202
Concordia Community Center
802 South Gordon St.
6:00 P.M.

1. Call meeting to order
 - a. Minutes of the April 23, 2019 Tourism Board Meeting
2. Budget Status (Fund Report)
3. Discussion of Budgeted Revenues:

Beginning Balance		\$ 7,065.08
Revenues to Date:		
Transient Guest Tax (Oct. to July 22)	\$22,152.52	
Remaining to meet Budgeted Revenues:		\$11,319.48
Donations	\$ 0.00	\$ 0.00
Reimbursement from 10	\$ 10,000.00	\$ 0.00
Projected Reimbursement from 10	<u>\$ 0.00</u>	<u>\$ 5,000.00</u>
Total Revenue to Date:	\$32,152.52	\$25,884.74

Expenses to Date:		
Signage	\$ 0.00	
Museum Telephone:	517.93	
Contract Service (Chamber)	4,750.00	
Subscription (K. Meineka Billboard Rent)	300.00	
Run for the Wall		\$ 175.00
Fireworks	\$ 3,500.00	
Public Relations:		
MARCOA (Whiteman AFB)	\$ 2,774.40	
Website Design	\$ 7,868.00	
Christmas Lights	<u>\$ 1,365.49</u>	
Total Expenses to Date:	\$21,075.85	

Upcoming Commitments:		
Museum Phone		\$ 103.44
Contract Labor		\$ 1,250.00

Public Relations		
Fall Festival		<u>\$ 5,000.00</u>

Total Outstanding Budgeted Expenses \$ 6,528.44

Budgeted Ending Balance \$14,133.62
Projected End of Year Ending Balance: \$22,882.22

4. **New Business:**
 - a. **Concordia Street Fair**
5. **Business from the Board**
6. **Adjourn**

**Time Posted: Monday, July 22, 2019
2:00 P.M.**