

2017-2018 Hendry County	TDC Manager	Adm BOCC	Operating	Promotional*	Advertising	Stipends	Contingency	Pilot Fishing Program	*Fishing Tournament Funds			
% of Budget	7.6%	4.5%	1.9%	20.8%	37.1%	9.1%	3.8%	15.2%	100.0%			
\$	264,000.00	\$ 20,000.00	\$ 12,000.00	\$ 5,000.00	\$ 55,000.00	\$ 98,000.00	\$ 24,000.00	\$ 10,000.00	\$ 40,000.00	\$ 264,000.00		
9/30/2018			\$ (49.75)								Independent News	
9/30/2018				\$ (15,000.00)							Scott Martin Contract - yr 2	
9/28/2018					\$ (225.00)						Chalo Nitka Ad	
9/20/2018				\$ (5,000.00)							B.A.S.S. Nation - Team State Championship	
9/20/2018				\$ (5,000.00)							River's Edge Motel Memorial Day Event	
9/20/2018				\$ (10,000.00)							Roland Martin Marina - Reel Outdoors TV	
9/20/2018				\$ (5,000.00)							Roland Martin Marina - FLW BFL Tournament	
9/20/2018				\$ (4,000.00)							Roland Martin Marina - ABA Tournament	
9/18/2018			\$ (20.69)								FedEx rack cards to Welcome Center	
8/30/2018			\$ (89.10)								Overnight documents to Tallahassee	
8/30/2018	\$ (20,000.00)	(\$12,000.00)									Salary & Administrative Fees	
8/20/2018					\$ (250.00)						Bill Rogers Productions	
8/17/2018					\$ (4,578.39)						2018 Swamp Cabbage Festival	
8/17/2018					\$ (3,164.75)						2018 Sugar Festival	
7/27/2018					\$ (395.00)						Visit FL DMO Renewal	
6/29/2018					\$ (975.00)						Sweetly Southern Photography	
5/18/2018			\$ (41.34)								Hendry- Glades Sunday News	
5/1/2018			\$ (38.96)								Hendry-Glades Sunday news	
4/19/2018					\$ (1,995.00)						Okeechobee the Magazine	
4/10/2018			\$ (40.54)								Hendry-Glades Sunday news	
4/8/2018			\$ (41.34)								Hendry-Glades Sunday news	
4/4/2018					\$ (750.00)						Hendry County Annual Guide	
3/15/2018						\$ (12,000.00)					Clewiston Chamber Stipend	
3/15/2018						\$ (12,000.00)					LaBelle Chamber Stipend	
3/15/2018					\$ (5,000.00)						FJHSRA LaBelle Rodeo	
3/15/2018					\$ (10,000.00)						Scott Martin Contract - yr 1	
3/2/2018			\$ (49.29)								Hendry-Glades Sunday news	
2/28/2018								\$ (40,000.00)			Roland Martin Marina - FLW Tournament	
1/22/2018			(\$9.85)								Postage to ship Birding Brochures to Sarasota	
1/22/2018			(\$49.29)								Hendry-Glades Sunday News	
1/22/2018			(\$55.00)								Tourism Day Tallahassee	
1/17/2018			(\$342.34)								Wyndham Hotel Tallahassee 1/16/18 - 1/18/18 - Vis	
12/20/2017					(\$3,042.00)						Evok - Birding Brochure	
11/30/2017			(\$45.32)								Hendry-Glades Sunday News	
11/27/2017					(\$5,000.00)						Evok - September retainer	
11/21/2017					(\$5,000.00)						Evok - October Retainer	
10/26/2018					(\$5,000.00)						Evok - November Retainer	
10/23/2017			(\$41.34)								Hendry-Glades Sunday News	
10/16/2017			(\$39.75)								Hendry-Glades Sunday News	
10/8/2017			(\$70.76)								Hendry-Glades Sunday news	
			(\$172.74)								VISA	
					\$ (810.00)						FADMO	
							(\$50,000.00)				City of Clewiston	
			(\$62.95)									
Adjusting Entries			\$ (230.20)									
Other												
Total Expenses	\$ (20,000.00)	\$ (12,000.00)	\$ (1,490.55)	\$ (44,000.00)	\$ (46,185.14)	\$ (24,000.00)	\$ (50,000.00)	\$ (40,000.00)	\$ (237,675.69)			
Balance	\$0.00	\$0.00	\$3,509.45	\$11,000.00	\$51,814.86	\$0.00	-\$40,000.00	\$0.00	\$26,324.31			