

June 22, 2020



Hendry County Tourist Development

Partner Financial Statement

Fiscal Year 2018/19

Emily Hunter | Tourism Manager

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2018-2019	TDC Manager	Adm BOCC	Operating	Promotional*	Advertising	Stipends	Contingency		
%	7.3%	4.4%	1.8%	35.3%	38.9%	8.7%	3.6%	100.0%	
\$ 275,000.00	\$ 20,000.00	\$ 12,000.00	\$ 5,000.00	\$ 97,000.00	\$ 107,000.00	\$ 24,000.00	\$ 10,000.00	\$ 275,000.00	
	\$ (20,000.00)	\$ (12,000.00)							
9/30/2019				\$ (40,100.00)					RMM Tournaments (
8/14/2019			\$ (840.00)						Destinations Florida (FADMO) Membership
7/1/2019			\$ (395.00)						VisitFlorida Membership
6/27/2019			\$ 47.80						Independent News - Notice of Meeting
6/12/2019						\$ (12,000.00)			Clewiston Chamber of Commerce
6/12/2019						\$ (12,000.00)			LaBelle Chamber of Commerce
5/9/2019			\$ (44.78)						Independent News - Notice of Meeting
4/26/2019					\$ (5,000.00)				FJHSRA LaBelle Rodeo
4/25/2019			\$ (28.85)						Independent News - Notice of Meeting
4/5/2019			\$ (32.35)						Independent News - Notice of Meeting
3/28/2019			\$ (61.20)						Independent News - Notice of Meeting
3/13/2019			\$ (10.00)						Independent News - Notice of Meeting
3/13/2019			\$ (39.75)						Independent News - Notice of Meeting
2/26/2019					\$ (2,500.00)				Hendry County Motorsports Park Sponsorship
2/26/2019					\$ (12,000.00)				LaBelle Downtown Revitalization Sponsorship
1/9/2019					(\$12,995.00)				Punta Gorda Airport Advertising 2019
1/3/2019			\$ (49.75)						Independent News - Notice of Meeting
12/19/2018					\$ (5,000.00)				Sugar Festival 2019 Advertising Grant
12/19/2018					\$ (5,000.00)				Swamp Cabbage Festival 2019 Advertising Grant
12/19/2018					\$ (5,200.00)				Hook'd Up W/ Steve & Deb Daniel Partner 2019
12/6/2018					\$ (550.00)				Chalo Nitka 2019 Program Advertising
11/26/2018			\$ 10.00						Independent News - Notice of Meeting
10/15/2018			\$ (49.75)						Independent News - Notice of Meeting
10/19/2018			\$ (26.30)						Independent News - Notice of Meeting
10/19/2018			\$ (23.45)						Independent News - Notice of Meeting
10/1/2018					\$ (600.00)				Independent News - Lake Region Ad
					\$ (120.95)				Independent News - Notice of Meeting
Total Expenses	\$ (20,000.00)	\$ (12,000.00)	\$ (1,543.38)	\$ (40,100.00)	\$ (48,965.95)	\$ (24,000.00)	\$ -	\$ (146,609.33)	

Hendry County TDT Revenues 2018-19		
Month Collected	2018-19	
October	\$ 15,482.65	
November	\$ 18,179.22	
December	\$ 9,844.49	
January	\$ 31,861.37	
February	\$ 31,039.26	
March	\$ 31,746.52	
April	\$ 25,518.77	
May	\$ 20,472.64	
June	\$ 19,825.54	
July	\$ 18,328.45	
August	\$ 17,328.23	
September	\$ 19,938.88	
Annual Total	\$ 259,566.02	