

State Accommodation Tax Statement-FY2022

third quarter ending 03-31-2022

Balance as of July 01, 2021 \$ 111,961

Cash Receipts

1st Quarter State Distribution 12-07-2021	\$ 39,049
2nd Quarter State Distribution 2-02-2022	\$ 47,200
3rd Quarter State Distribution 4-20-2022	\$ 41,860
4th Quarter State Distribution	
Other/Reimbursements:	
Jasper County Chamber of Commerce- Radio Campaign-reimbursed for FY 21	\$ 2,387
Jasper County Chamber of Commerce- Digital Marketing-reimbursed FY 21	\$ 2,277
City of Hardeeville PRT department- Festival on Main-reimbursed FY22	<u>\$ 5,916</u>

Total Receipts \$ 138,689

Cash Paid Out

Council Approved Applications 05-06-2021	
Jasper County Chamber of Commerce-Visitor Center Operations (FY22)	\$ (35,320)
Jasper County Chamber of Commerce-Billboard Campaign, City of Hardeeville (FY22)	\$ (9,240)
Jasper County Chamber of Commerce-Digital Marketing, City of Hardeeville (FY22)	\$ (14,400)
Jasper County Chamber of Commerce-Radio Campaign, City of Hardeeville (FY22)	\$ (14,400)
Council Approved Application 10-26-2021	
SC Lowcountry Tourism Commission	\$ (12,000)
Council Approved Application 2-03-2022	
Sun City Pickleball Club	<u>\$ (4,796)</u>

Total Paid Out \$ (90,156)

Balance as of March 31, 2022 \$ 160,494

Proposed Application , May 3, 2022

City of Hardeeville Festival on Main	\$ (75,000)
Jasper County Chamber of Commerce-Visitor Center Operations (FY23)	\$ (35,320)
Jasper County Chamber of Commerce-Billboard Campaign, City of Hardeeville (FY23)	\$ (15,840)
Jasper County Chamber of Commerce-Digital Marketing, City of Hardeeville (FY23)	\$ (14,400)
Jasper County Chamber of Commerce-Radio Campaign, City of Hardeeville (FY23)	\$ (14,400)
	<u>\$ (154,960)</u>

Balance, if proposed applications are approved by Council \$ 5,534