

Beaufort County
State Accomodations Tax
March 31, 2011 - Unaudited

Description	State A-Tax
Beginning Fund Balance	(25,534)
Revenues	
State Accomodations Tax Fund Revenues	470,471
Expenditures	
Subsidies to Others	
Direct Subsidies	
Art League of Hilton Head - Tourism Advertising	(1,000)
Arts Center of Coastal Carolina - Tourism Marketing	(12,000)
Arts Council of Beaufort County - National Arts Marketing Campaign	(5,000)
Beaufort County Black Chamber of Commerce - Cultural Tourism Marketing	(30,000)
Beaufort Film Society - Beaufort International Film Festival	(5,000)
Beaufort Regional Chamber of Commerce - Destination Marketing	(10,000)
Beaufort Regional Chamber of Commerce - Tourism Marketing	(55,000)
Bluffton Historical Preservation Society - Welcome Center/Heyward House	(10,000)
Coastal Discovery Museum - Cultural and Eco-Tourism Support	(7,500)
Daufuskie Island Foundation - Daufuskie Day	(3,000)
Exchange Club of Beaufort - Ghost Tours	(1,500)
Gullah Festival of South Carolina - Gullah Festival	(2,500)
Hilton Head Choral Society - 2011 Concerts	(1,000)
Hilton Head Island Concours D'Elegance - Concours D'Elegance & Motoring Fest	(10,000)
Hilton Head Symphony Orchestra - 2011 International Piano Competition	(2,500)
Historic Beaufort Foundation - Traveling Exhibit - S.C. State Museum	(2,500)
Keep Beaufort County Beautiful - Clean Waterways Project	(2,800)
Lowcountry Resort and Tourism	(20,000)
Main Street Beaufort USA	(14,700)
Lowcountry Estuarium	(1,000)

Old Village Association of Port Royal	(3,000)
Penn Center	(10,000)
HHI - Bluffton Chamber of Commerce	
Hilton Head Island-Bluffton Chamber of Commerce	(66,821)
Beaufort Chamber of Commerce	
Beaufort Regional Chamber of Commerce	(66,821)
	<u>(343,642)</u>

Other Financial Uses

Transfers to County General Fund	
Transfers to General Fund	(47,274)

Total Revenues	470,471
Total Expenditures	<u>(390,916)</u>
Net Revenues (Expenditures)	79,555

Ending Fund Balance	54,021
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Vendor Totals for FY 2011

Beaufort County	(47,274)
Art League of Hilton Head	(1,000)
Arts Center of Coastal Carolina	(12,000)
Arts Council of Beaufort County	(5,000)
Beaufort County Black Chamber of Commerce	(30,000)
Beaufort Film Society	(5,000)
Beaufort Regional Chamber of Commerce	(131,821)
Bluffton Historical Preservation Society	(10,000)
Coastal Discovery Museum	(7,500)
Daufuskie Island Foundation	(3,000)
Exchange Club of Beaufort	(1,500)
Gullah Festival of South Carolina	(2,500)
Hilton Head Choral Society	(1,000)
Hilton Head Island Concours D'Elegance	(10,000)
Hilton Head Island-Bluffton Chamber of Commerce	(66,821)
Hilton Head Symphony Orchestra	(2,500)
Historic Beaufort Foundation	(2,500)
Keep Beaufort County Beautiful	(2,800)
Lowcountry Resort and Tourism	(20,000)
Main Street Beaufort USA	(14,700)
Lowcountry Estuarium	(1,000)
Old Village Association of Port Royal	(3,000)
Penn Center	(10,000)
	(390,916)