

Accommodations Tax Reporting Form

Side A

Town of Edisto Beach	Contact Person: Meagan Chaplin	Phone #: 843-869-2505
		Email: mchaplin@townofedistobeach.com

Summary of Total Accommodations Tax Funding:

Allocation of Fiscal Year Revenues	Total Accommodations Tax Revenue for Fiscal Year Ending: <u>2010</u>	1	\$	279,281.68
	First \$25,000 to the General Fund:	2	\$	-25,000.00
	Balance:	3	\$	254,281.68
	5% of Balance to General Fund:	4	\$	12,714.09
	30% of Balance to Special Fund: Advertising and Promotion:	5	\$	76,284.49
	Remaining 65% to Special Fund: Tourism Related Expenditures:	6	\$	165,283.10
Reconciliation of 65% Fund	65% Funds Carried Forward from Prior Year:	7	\$	153,498.58
	Interest Earned (Required):	8	\$	731.02
	Expenditures (Total Disbursed as Reported on Side B):	9	\$	131,570.96
	Balance Carried Forward to Following Year:	10	\$	187,941.74

30% Advertising and Promotion Special Fund: Organization(s) Designated to Receive Special Fund		\$	Amount
		\$	76,284.49
Total:		\$	76,284.49

I attest this report is a true account of the disbursement of all Accommodations Tax revenues received during the period indicated.

Meagan Chaplin
 Signature (Required)
 Municipal Clerk

 Title

9/14/10
 Date

Please turn page

In order to give detailed information on how the project promotes and attracts tourists, this form can be emailed to you. However, please return to the Committee via mail.

65% Tourism-Related Expenditures Special Fund:						
All organizations making application to the local Accommodations Tax Advisory Committee must be reported whether funding was approved or not. Please duplicate this form as necessary.			Amount Requested by Organization	Amount Recommended by Advisory Committee	Amount Approved** by Local Government	Amount Disbursed by Local Government
Organization Name	Category	Project Name/Description*				
Lion's Club	3	Support Tourism Advertising, Maint	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Town of Edisto Beach	1	Website Content to Promote Tourism	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 1,089.40
Seacoast Environmental	3	Heritage Display in Bay Creek Park	\$ 19,800.00	\$ 19,800.00	\$19,800.00	\$ 1,280.00
Lowcountry & Resort Tourism	1	Promotion of Edisto Beach & Lowcou	\$ 15,000.00	\$ 14,000.00	\$12,000.00	\$ 12,000.00
Edisto Chamber of Commerce	1	Phase I Branding and Marketing & R	\$ 7,850.00	\$ 7,850.00	\$ 7,850.00	\$ 7,850.00
Edisto Chamber of Commerce	1	Phase II Marketing Media Releases	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Edisto Chamber of Commerce	1	Local Offseason Advertising	\$ 3,160.00	\$ 3,160.00	\$ 3,160.00	\$ 3,160.00
Town of Edisto Beach	4	Beach Patrol 2010 Season	\$ 12,600.00	\$ 12,600.00	\$12,600.00	\$ 12,162.57
Plantation Course & Edisto Cham	2	Golf Tournament	\$ 3,000.00	\$ -	\$ -	\$ -
TOTALS			\$ 77,910.00	\$ 73,910.00	\$ 71,910.00	\$ 45,541.97

*Project Name/Description should address the specific use of requested funds. Please also specify how the project/event attracts and promotes tourists. (SEE EXAMPLE). A summary of the organization's request may also be attached.

** Amount Approved must be based exclusively on the estimated percentage of costs directly attributed to attracting or serving tourists.

Project Categories - All must attract or provide for tourists.	
1 - Destination Advertising/Promotion	4 - Tourism-Related Public Services
2 - Tourism-Related Events	5 - Tourist Public Transportation
3 - Tourism-Related Facilities	6 - Waterfront Erosion/Control/Repair
Include in project category 1 all promotion/advertising for events and facilities	7 - Operation of Visitor Information Centers

Return to: Accommodations Tax Expenditure Review Committee, PO Box 125, Columbia, SC 29214-0120

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Organization Name	Category	Project Name/Description*	Amount Requested by Organization	Amount Recommended by Advisory Committee	Amount Approved** by Local Government	Amount Disbursed by Local Government
Town of Edisto Beach	4	Beach Wheel Chairs	\$ 6,500.00	\$ 6,323.70	\$ 6,323.70	\$ 5,017.20
Edisto Island Open Land Trust	2	Back to Nature Celebration	\$ 5,000.00	\$ 2,000.00	\$ -	\$ -
Town of Edisto Beach	3	Bell Property Annual Bond Debt	\$ 50,000.00	\$ 50,000.00	\$50,000.00	\$ 50,000.00
Edisto Marina, Inc.	2	SC Governer's Cup	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -
Edisto Island Open Land Trust	4	Highway 174 "Gateway" Litter and Be	\$ 15,600.00	\$ 15,600.00	\$15,600.00	\$ 16,800.00
Town of Edisto Beach	4	Police Departmetn Information Busin	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,630.10
Edisto News	1	Billboard I-26	\$ 19,500.00	\$ -	\$ -	\$ -
Edisto News	1	Mail Edisto Vacation Guide	\$ 2,035.44	\$ -	\$ -	\$ -
Edisto News	1	Billboard I-95	\$ 4,950.00	\$ -	\$ -	\$ -
TOTALS			\$ 122,585.44	\$ 92,923.70	\$ 74,923.70	\$ 73,447.30

Spent \$ 3,916.54 from last year

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- | | |
|---|--|
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FRESpace	3	Edisto Environmental Learning Center	\$ 13,000.00	\$ 13,000.00	\$13,000.00	\$ 13,000.00
Town of Edisto Beach	3	Beach Access Signs	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,557.03
Edisto Chamber of Commerce	1	Visitor's Guide	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ (1,975.34)
			\$	\$		\$
			\$	\$		\$
			\$	\$		\$
			\$	\$		\$
			\$	\$		\$
			\$	\$		\$
			\$	\$		\$
TOTALS			\$ 20,300.00	\$ 20,300.00	\$20,300.00	\$ 12,581.69

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