

Beaufort County
State Accomodations Tax
June 30, 2013 - Preliminary and Unaudited

Description	Amount
Beginning Fund Balance	595,073
Revenues	
State Accomodations Tax Fund Revenues	724,235
Expenditures	
Subsidies to Others	
Direct Subsidies	
Art League of Hilton Head	(2,000)
Arts Center of Coastal Carolina	(9,000)
Arts Council of Beaufort County	(20,000)
Beaufort Art Association	(1,400)
Beaufort County Black Chamber of Commerce	(60,000)
Beaufort County Historical Society	(5,000)
Beaufort Film Festival	(15,000)
Beaufort Regional Chamber of Commerce	(199,885)
Bluffton Historical Preservation Society	(20,000)
Bluffton Self Help	(1,000)
Coastal Discovery Museum	(20,000)
Community Foundation of the Lowcountry	(12,000)
Daufuskie Island Foundation	(2,000)
Exchange Club of Beaufort	(1,500)
Experience Green	(2,500)
Hilton Head Choral Society	(2,000)
Hilton Head Island Concours D'Elegance	(12,000)
Hilton Head Island-Bluffton Chamber of Commerce	(138,385)
Hilton Head Symphony Orchestra	(4,000)
Historic Beaufort Foundation	(3,200)
Historic Bluffton Arts and Seafood Festival	(5,000)
Independence Fund	(15,000)
Keep Beaufort County Beautiful	(2,800)
Lowcountry Golf Course Owners Association	(18,000)
Lowcountry Resort and Tourism	(25,500)
Main Street Beaufort USA	(20,000)
Main Street Youth Theater	(1,500)
Mitchelville Preservation Project	(10,000)
Penn Center	(16,000)
South Carolina Repertory Company	(2,500)
The Original Gullah Festival of S.C.	(17,500)
The Sandbox	(4,700)
The Society of Bluffton Artists	(1,000)
Yemassee Revitalization Corporation	(2,500)
	<u>(672,870)</u>
Other Financial Uses	
Transfers to Beaufort County General Fund	(59,962)
Total Revenues	724,235
Total Expenditures	<u>(732,832)</u>
Net Revenues (Expenditures)	(8,597)
Ending Fund Balance	586,476