

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

Description	Amount
<b>Beginning Fund Balance</b>	586,971
<b>Revenues</b>	
State Accomodations Tax Fund Revenues	131,205
<b>Expenditures</b>	
<b>Subsidies to Others</b>	
Direct Subsidies	
Art League of Hilton Head	(3,000)
Arts Center of Coastal Carolina	(13,000)
Arts Council of Beaufort County	(12,000)
Beaufort Art Association	(1,750)
Beaufort County Black Chamber of Commerce	(65,000)
Beaufort County Historical Society	(4,000)
Beaufort Film Festival	(13,500)
Beaufort Regional Chamber of Commerce- Marketing	(81,100)
Beaufort Soil & Water Conservation District	(1,500)
Bluffton Historical Preservation Society	(20,000)
Carolina Cups	(3,000)
Center for Service Leadership	(10,000)
Coastal Discovery Museum	(20,000)
Daufuskie Island Historical Foundation	(1,500)
Exchange Club of Beaufort	(1,500)
Experience Green	(6,000)
Friends of Hunting Island State Park Inc.	(25,000)
Friends of the Spanish Moss Trail	(15,500)
Greater Bluffton Chamber of Commerce	(5,000)
Hilton Head Choral Society	(2,650)
Hilton Head Island Concours D'Elegance	(15,000)
Hilton Head Island-Bluffton Chamber of Commerce- Marketing	(32,000)
Hilton Head Symphony Orchestra	(6,000)
Historic Beaufort Foundation	(5,000)
Historic Bluffton Arts and Seafood Festival	(5,000)
Keep Beaufort County Beautiful	(2,000)
Lowcountry Resort and Tourism	(25,000)
Lowcountry Golf Course Owners Association	(15,000)
Mitchelville Preservation Project	(20,000)
Main Street Beaufort USA	(25,000)
Port Royal Sound Foundation	(20,000)
Penn Center	(20,000)
The Sandbox	(5,000)
HHI - Bluffton Chamber of Commerce	
Hilton Head Island-Bluffton Chamber of Commerce	(15,930)
Beaufort Chamber of Commerce	
Beaufort Regional Chamber of Commerce	(15,930)
	<u>(531,860)</u>
<b>Other Financial Uses</b>	
Transfers to Beaufort County General Fund	(30,310)
Total Revenues	131,205
Total Expenditures	<u>(562,170)</u>
Net Revenues (Expenditures)	(430,965)
<b>Ending Fund Balance</b>	156,006