



SAMPLE

DMO Marketing Relief Fund - Tracking Report _____ City/County Lodging Tax Board

Revenue:

DMO Relief

\$50,000.00

Total Revenue \$50,000.00

Expenses March 20, 2020 - December 20,2020:

Administrative Expenses directly related to COVID

Employee salaries and expenses (if dedicated specifically
to deal with COVID impacts/projects)

Marketing

Improve Telework Capabilities of Employees

Unemployment Benefits

Items Not Listed Above - to include other eligible
expenses

Total Expenses

\$0.00

Balance

\$50,000.00