

ELKO CONENTION & VISITORS AUTHORITY
 QUARTRLY REVENUE AND EXPENDITURE REORT
 PERIOD END: 06/30/2025

In accordance with NRS 244.225 and NRS 268.030, the Elko Convention and Visitors Authority hereby publishes notice of the following receipts and disbursements for the period of April 01, 2025 thru June 30, 2025

TOTAL REVENUES/RECIEPTS	\$	1,698,715.72
TOTAL EXPENSES/DISBURSEMENTS	\$	1,355,757.81

Details relating to the individual financial transactions for this reporting period is available upon request by contacting the Elko Convention and Visitors Authority by one of the following methods:

- 1) In writing to 700 Moren Way, Elko, NV 89801
- 2) By phone: (775) 738-4991
- 3) In person at Elko Convention & Visitors Authority's Office, 700 Moren Way, Elko, NV 89801.
- 4) A listing accounts for of disbursement is available on the ECVA's website: exploreeelko.com (Below)

		AMOUNT THIS QUARTER	YEAR-TO-DATE
REVENUES:			
	ACCOUNTS		
Room Tax		294,596.86	804,559.09
Consolidated Tax Revenue		163,081.80	391,396.32
Sales Revenue-Commissions		0.00	1.63
Interest Income		24,534.62	144,505.81
Miscellaneous Revenue		0.00	299.28
Room Tax		152,078.86	420,129.59
Grant Revenues		30,350.00	57,150.43
Room Tax		273,741.98	434,572.42
Room Tax Revenue - Balloon Payment		0.00	321,660.89
Ad Valorem Tax		146,386.89	708,610.69
Interest Income		689.28	2,948.13
Miscellaneous Revenue		0.00	2,200.00
Auditorium Rental Revenue-Convention Ctr		1,145.50	28,451.20
Facility Rental Revenue-Convention Ctr		39,189.00	144,035.30
Booth Space Rental Revenue-Convention Ctr		7,740.00	12,615.00
Utility Rental Fee-Convention Ctr		1,850.00	8,975.00
ECVA Catering Revenue-Convention Ctr		2,410.00	9,357.00
Audio Visual Revenue-Convention Ctr		3,055.00	12,020.00
Catering Fees 12%-Convention Ctr		11,829.92	26,423.64
Damage/Cleanup Fees-Convention Ctr		100.00	1,915.00
Facility Set up Fees-Convention Ctr		1,350.00	7,175.00
Equipment Rental Fees-Convention Ctr		1,180.00	5,435.00
Misc Revenue-Convention Ctr		0.02	0.02
Facility Rental Revenue-Conference Ctr		26,438.00	166,317.60
Booth Space Rental Revenue-Conference Ctr		0.00	1,295.00
Utility Rental Fee-Conference Ctr		1,175.00	6,725.00
ECVA Catering Revenue-Conference Ctr		1,185.00	8,419.00
Audio Visual Revenue-Conference Center		480.00	2,905.00
Catering Fees 12%-Conference Ctr		16,659.06	39,131.52
Damage/Cleanup Fees-Conference Ctr		0.00	800.00
Facility Set up Fees-Conference Ctr		1,825.00	8,625.00

Equipment Rental Fees-Conference Ctr	1,430.00	12,272.00
Booth Space Rental Revenue-Mine Expo	273,327.50	369,292.50
Utility Rental Fee-Mine Expo	3,712.35	4,472.74
Equipment Rental Fees-Mine Expo	9,850.00	10,150.00
Sponsorships-Mine Expo	99,350.00	157,700.00
Banner & Program Advertising-Mine Expo	700.00	5,250.00
In Kind Revenue-Mine Expo	38,290.00	38,290.00
Golf Tournament Revenue-Mine Expo	64,300.00	64,300.00
Golf Sponsor-Mine Expo	0.00	52,800.00
Opening Reception Revenue-Mine Expo	12,934.08	12,934.08
Booth Space Rental-Pop Con		6,000.00
Utility Rental Fees-Pop Con		159.00
Equipment Rental Fees-Pop Con		200.00
Sponsorship-Pop Con		1,000.00
Sales Revenue-Pop Con		2,622.64
Event Revenue-Festival of Trees		52,415.00
Facility Rent Sponsorship-Convention Ctr		(19,662.50)
Facility Rental Discount 25%-Convention Ctr	(4,825.00)	(12,485.50)
Facility Rental Discount 40%-Convention Ctr		(4,985.50)
Facility Rent Sponsorship-Conference Ctr	(1,804.00)	(3,410.00)
Facility Rental Discount 25%-Conference Ctr	(1,621.00)	(9,289.50)
SUB TOTAL REVENUE:	<u>1,698,715.72</u>	<u>4,518,679.52</u>
Transfers In		7,360,000.00
Transfers In	124,250.12	124,250.12
TOTAL REVENUE:	<u>1,822,965.84</u>	<u>4,642,929.64</u>

EXPENDITURES:

Bank Fees	0.00	10.00
Advertising	687.43	1,731.79
Marketing Tourism	453.51	453.51
Advertising- Grant Funded	683.22	49,115.72
Print Media	6,253.88	28,215.74
Promotional Material	6,611.74	13,645.97
Subscriptions/Dues/Fees	29.99	14,157.52
Professional Services	57,356.88	72,290.06
Notice of Funding Opportunity	6,318.62	46,668.72
Digital/Social Media	0.00	9,233.50
Advertising -TV	11,766.08	60,557.87
Consumer/ Trade Shows	902.56	6,656.10
Leisure Marketing	12,515.21	57,038.27
Familiarization Tours	363.66	1,224.01
Capital Outlay	0.00	47,353.70
Capital Outlay	0.00	309,614.90
Salaries-Convention Ctr	175,618.16	615,809.59
Salaries-Marketing	23,484.26	112,313.16
PERS Retirement-Convention Ctr	44,864.96	196,567.60
Health Insurance-Convention Ctr	30,326.00	109,367.91
Medicare Expense-Convention Ctr	2,502.74	8,810.15
Workman's Comp Insurance-Convention Ctr	4,717.60	19,151.00
Nevada Unemployment Insurance-Convention Ctr	1,226.28	3,258.66
Social Security-Convention Ctr	0.00	(7.08)

PERS-Mktg.	5,190.42	31,168.64
Health-Mktg.	3,507.00	18,036.00
Medicare-Mktg	340.52	1,628.54
Workman's Comp insurance-Mktg.	1,179.40	4,787.75
Nevada Unemployment insurance-Mktg.	178.38	585.62
Social Security-Mktg.	0.00	(2.33)
Office Supplies-Convention Ctr	1,125.63	6,085.68
Postage & Freight-Convention Ctr	842.74	2,524.69
Travel & Transportation-Convention Ctr	0.00	159.86
Meals & Lodging-Convention Ctr	1,432.80	5,726.28
Staff Uniforms-Convention Ctr	0.00	409.24
Dues & Subscriptions-Convention Ctr	2,114.76	6,071.91
Break Room Supplies-Convention Ctr	386.84	1,199.50
Miscellaneous Expense-Convention Ctr	0.00	1,173.38
Education & Training-Convention Ctr	0.00	284.99
Leases-Convention Ctr	2,409.54	9,275.77
Catering-Convention Ctr	5,377.22	14,580.25
Taxes & Licenses-Convention Ctr	1,325.91	2,732.07
Audio Visual & Fees Expense-Convention Ctr	400.15	2,209.19
Small Tools & Equipment-Convention Ctr	509.17	2,963.50
Maintenance Supplies-Convention Ctr	2,865.13	11,977.68
Vehicle Maintenance-Convention Ctr	1,941.90	6,089.13
Equipment & Building Maintenance-Convention Ctr	13,009.07	42,141.41
Grounds Maintenance-Convention Ctr	9,325.68	29,864.47
Communications-Convention Ctr	10,695.23	48,341.73
Water & Sewer-Convention Ctr	2,731.68	10,952.60
Electrical Power-Convention Ctr	18,315.62	77,820.87
Natural Gas-Convention Ctr	4,140.69	30,455.89
Sanitation-Convention Ctr	1,112.49	5,339.68
Auditing & Accounting Services-Convention Ctr	750.00	74,844.93
Legal & Professional Fees-Convention Ctr	823.50	14,749.00
Building & Liability Insurance-Convention Ctr	0.00	44,511.17
Bank Fees-Convention Ctr	15,562.57	25,985.46
Bond Redemption Costs	0.00	(32,985.52)
Temporary Workers-Convention Ctr	4,700.50	32,511.35
Advertising-Convention Ctr	0.00	(6.53)
Promotions/Tourism-Convention Ctr	0.00	1,000.00
Promotional Material-Convention Ctr	0.00	337.03
Sponsorships/Contributions-Convention Ctr	5,594.05	16,047.37
Capital Outlay-Convention Ctr	4,436.98	14,470.68
Leases-Conference Ctr	1,011.12	2,731.59
Catering-Conference Ctr	465.03	4,943.17
Audio Visual & Fees Expense-Conference Ctr	250.77	1,201.86
Small Tools & Equipment-Conference Ctr	0.00	745.27
Maintenance Supplies-Conference Ctr	1,514.50	6,538.66
Equipment & Building Maintenance-Conference Ctr	10,086.02	18,195.78
Grounds Maintenance-Conference Ctr	0.00	855.41
Communications-Conference Ctr	2,710.09	13,150.00
Water & Sewer-Conference Ctr	1,045.16	3,918.61
Electrical Power-Conference Ctr	9,107.50	31,522.53
Natural Gas-Conference Ctr	4,286.91	16,447.09
Sanitation-Conference Ctr	1,101.96	6,127.18
Building & Liability Insurance-Conference Ctr	0.00	44,511.18

Building Use Fee-Conference Ctr	0.00	30,763.02
Debt Principal-Conference Ctr	235,000.00	7,129,957.92
Debt Interest-Conference Ctr	67,598.20	240,177.21
Travel & Transportation Costs-Mine Expo	762.47	762.47
Meals & Lodging Expense-Mine Expo	2,738.52	2,738.52
Printing-Mine Expo	2,197.66	2,211.75
Miscellaneous Expense-Mine Expo	1.00	2,121.94
Maintenance Supplies-Mine Expo	631.11	631.11
Sanitation-Mine Expo	4,841.14	4,841.14
Bank Fees-Mine Expo	15,230.67	15,230.67
Temporary Workers-Mine Expo	7,950.76	7,950.76
Exhibitors Services-Mine Expo	234,527.57	290,784.98
Opening Reception Expenses-Mine Expo	28,455.65	29,998.84
Advertising-Mine Expo	2,412.78	2,412.78
Golf Tournament Expense-Mine Expo	85,500.56	85,500.56
Advertising-Mine Expo	0.00	164.74
Travel & Transportation-Pop Con	0.00	13,255.63
Meals & Lodging-Pop Con	0.00	11,852.73
Miscellaneous Expense-Pop Con	0.00	966.52
Taxes & Licenses-Pop Con	0.00	1,199.55
Bank Fees-Pop Con	0.00	217.12
Awards-Pop Con	0.00	3,440.24
Judges Celebrities and Creators Expense-Pop Con	0.00	29,459.27
Advertising & Promotions-Pop Con	0.00	30,437.27
Meals & Lodging Expense-Festival of Trees	0.00	561.68
Miscellaneous Expense-Festival of Trees	0.00	35.97
Bank Fees-Festival of Trees	0.00	2,159.32
Charity Partners-Festival of Trees	0.00	48,181.15
Services & Supplies-Festival of Trees	0.00	1,525.88
Advertising-Festival of Trees	0.00	3,052.71
Website Services	3,072.17	4,153.34
Transfers Out	0.00	5,780,000.00
Transfers Out	124,250.14	974,250.14
Transfers Out	0.00	730,000.00
Medium-Term Bond Issued	0.00	(5,780,000.00)
TOTAL EXPENDITURES:	1,355,757.81	12,201,172.56