

ELKO CONVENTION & VISITORS AUTHORITY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/25 - 1st Quarter

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 July 01, 2025 thru Sept. 30, 2025.

TOTAL REVENUES/RECEIPTS: \$ 896,768.77
 TOTAL EXPENSES/DISBURSEMENTS \$ 1,278,371.78

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 of disbursement is available on the ECVA's website: exploreelko.com (Below)

ACCOUNTS	AMOUNT THIS 1ST QUARTER	YEAR-TO-DATE 2025/2026
REVENUES:		
Room Tax - General Fund	186,600.91	186,600.91
Consolidated Tax Revenue	65,232.72	65,232.72
Grant Revenue	0.00	0.00
Interest Income	32,422.85	32,422.85
Miscellaneous Revenue	0.00	0.00
Auditorium Rental Rev - Convention Ctr	2,634.00	2,634.00
Facility Rental Rev - Convention Ctr	39,981.00	39,981.00
Booth Space Rental Rev - Convention Ctr	2,640.00	2,640.00
Utility Rental Fee - Convention Ctr	875.00	875.00
ECVA Catering Rev - Convention Ctr	2,400.00	2,400.00
Audio Visual Revenue - Convention Ctr	3,380.00	3,380.00
Catering Fees 12% - Convention Ctr	3,239.80	3,239.80
Damage Clean Up Fees - Convention Ctr	100.00	100.00
Facility Set Up Fees - Convention Ctr	1,600.00	1,600.00
Equipment Rental Fees - Convention Ctr	840.00	840.00
Facility Rental Rev - Conference Ctr	38,268.12	38,268.12
Utility Rental Fee - Conference Ctr	1,125.00	1,125.00
ECVA Catering Rev - Conference Ctr	1,635.00	1,635.00
Audio Visual Rev - Conference Ctr	210.00	210.00
Catering Fees 12% - Conference Ctr	3,376.50	3,376.50
Damage Clean Up Fees - Conference Ctr	(300.00)	(300.00)
Facility Set Up Fees - Conference Ctr	1,375.00	1,375.00
Equipment Rental Fees - Conference Ctr	600.00	600.00
Transfer Inn	0.00	0.00
ECVA Catering Revenue - Mine Expo	0.00	0.00
Sales Rev - Mine Expo	0.00	0.00
Booth Space Rental - Cosmic Con	1,975.00	1,975.00
Utility Rental - Cosmic Con	50.00	50.00
Bar & Beverage Sales	2,162.54	2,162.54
Equipment Rental Fees - Cosmic Con	25.00	25.00
Sponsorship - Cosmic Con	10,500.00	10,500.00
Sales Rev - Cosmic Con	2,506.00	2,506.00
Entry Fee - Cosmic Con	11,168.78	11,168.78
Sales & Exhibitor Taxes	(118.80)	(118.80)
Sale of Fixed Assets	0.00	0.00

Facility Rental Sponsorship - Convention Ctr	(5,415.00)	(5,415.00)
Facility Rental Discount 25% - Convention Ctr	(3,035.00)	(3,035.00)
Facility Rental Discount 40% - Conention Ctr	0.00	0.00
Facility Rental Sponsorship - Conference Ctr	0.00	0.00
Facility Rental Discount 25% - Conference	(2,241.00)	(2,241.00)
Room Tax - Marketing Fund	96,951.30	96,951.30
Room Tax - Facility Fund	174,512.34	174,512.34
Ad Valorem Tax	218,815.82	218,815.82
Interest Income	675.89	675.89
TOTAL REVENUES:	896,768.77	896,768.77

ACCOUNTS

EXPENSES:

Marketing Tourism	0.00	0.00
Advertings	0.00	0.00
Salaries - Convention Ctr	134,080.50	134,080.50
PERS Retirement	50,210.27	50,210.27
Health Insurance	21,586.00	21,586.00
Midicare Expense	1,909.30	1,909.30
Worker's Comp	5,381.60	5,381.60
Nevada Unemployment Insurance	552.94	552.94
Payroll Adjustment	(77.21)	(77.21)
Office Supplies	1,897.10	1,897.10
Postage & Freight	420.34	420.34
Travel & Transportation	0.00	0.00
Meals & Lodging	1,184.69	1,184.69
Staff Uniforms	235.02	235.02
Printing	0.00	0.00
Dues & Subscriptions	821.49	821.49
Breakroom Supplies	228.74	228.74
Miscellaneous Expense	0.00	0.00
Education & Training	143.77	143.77
Leases - Convention Ctr	9,581.09	9,581.09
Catering - Conention Ctr	2,037.60	2,037.60
Taxes & Licenses - Convention Ctr	181.13	181.13
Audio Visual & Fees Expense - Convention Ctr	3,144.63	3,144.63
Small Tools & Equipment	224.48	224.48
Maintenance Supplies - Convention Ctr	3,278.11	3,278.11
Vehicle Maintenance	437.42	437.42
Equipment & Building Maintenance	11,555.82	11,555.82
Grounds Maintenance	10,520.73	10,520.73
Communications - Convention Ctr	13,974.93	13,974.93
Water & Sewer - Convention Ctr	2,731.68	2,731.68
Electrical Power - Convention Ctr	20,217.13	20,217.13
Natural Gas - Convention Ctr	1,107.61	1,107.61
Sanitation - Conention Ctr	1,315.93	1,315.93
Auditing & Accounting Services	26,580.00	26,580.00
Legal & Professional Fees	9,188.50	9,188.50
Building & Liability Insurance - Convention Ctr	44,209.02	44,209.02
Bad Debt Expense	0.00	0.00
Bank Fees	3,460.13	3,460.13
Temporary Workers	4,280.00	4,280.00
Promotions/Tourism	0.00	0.00
Promotional Material	0.00	0.00
Sponsorships/Contributions	3,250.00	3,250.00

Leases - Conference Ctr	7,432.62	7,432.62
Catering - Conference Ctr	1,055.63	1,055.63
Taxes & Licenses - Conference Ctr	(5.17)	(5.17)
Audio Visual & Fees Expense - Conference Ctr	0.00	0.00
Small Tools & Equipment - Conference Ctr	166.11	166.11
Maintenance Supplies - Conference Ctr	371.36	371.36
Equipment & Building Maintenance - Conf.	2,010.56	2,010.56
Communications - Conference Ctr	3,150.00	3,150.00
Water & Sewer - Conference Ctr	2,829.59	2,829.59
Electrical Power - Conference Ctr	10,933.81	10,933.81
Natural Gas - Conference Ctr	2,624.39	2,624.39
Sanitation - Conference Ctr	1,229.13	1,229.13
Building & Liability Insurance - Conference Ctr	44,209.01	44,209.01
Promotional Materials - Conference Ctr	0.00	0.00
Exhibitors Services - Mine Expo	6,491.00	6,491.00
Advertising - Mine Expo	713.49	713.49
Travel & Transportation - Cosmic Con	11,276.97	11,276.97
Meals & Lodging - Cosmic Con	8,631.04	8,631.04
Miscellaneous Expense - Cosmic Con	484.67	484.67
Taxes & Licenses - Cosmic Con	851.11	851.11
Bank Fees - Cosmic Con	35.24	35.24
Exhibitor Services	1,096.00	1,096.00
Charity Partners - Cosmic Con	5,509.39	5,509.39
Bar & Beverage	2,656.09	2,656.09
Promotional Items	2,324.05	2,324.05
Awards - Cosmic Con	3,901.44	3,901.44
Judges Celebrities and Creators Expense	38,412.71	38,412.71
Miscellaneous Expense - Festival of Trees	0.00	0.00
Services & Supplies - Festival of Trees	1,374.00	1,374.00
Advertising - Festival of Trees	0.00	0.00
Advertising - Grant Funded	43,184.47	43,184.47
Print Media	5,473.14	5,473.14
Video Production/Photography	43,184.47	43,184.47
Promotional Material	0.00	0.00
Subscriptions/Dues/Fees	0.00	0.00
Professional Services	44,500.17	44,500.17
Notice of Funding Opportunity	40,269.56	40,269.56
Digital/Social Media	30,721.85	30,721.85
Signage, Billboards	0.00	0.00
Advertising - TV	36,566.94	36,566.94
Advertising - Other	0.00	0.00
Consumer/Trade Shows	3,378.65	3,378.65
Leisure Marketing	10,166.00	10,166.00
Familiarization Tours	1,706.98	1,706.98
Salaries - Marketing	31,067.93	31,067.93
PERS Retirement - Marketin	6,681.70	6,681.70
Health Insurance - Marketing	2,505.00	2,505.00
Medicare - Marketin	450.49	450.49
Worker's Comp	1,345.40	1,345.40
Nevada Unemployment Insurance	106.47	106.47
Advertising & Promotion - Cosmic Con	46,421.42	46,421.42
Website Services	569.88	569.88
Bank Fees - Capital	10.00	10.00
Capital Outlay	380,446.53	380,446.53
TOTAL EXPENSES	1,278,371.78	1,278,371.78