



FINANCIAL STATEMENTS

AND

AUDITORS' REPORT

FOR THE YEAR ENDED JUNE 30, 2015



Clothier & Company CPA's P.C.

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Frontier Country Marketing Association, Inc.

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June 30, 2015

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Frontier Country Marketing
Association, Inc.

We have audited the accompanying financial statements of Frontier Country Marketing Association, Inc. (a nonprofit organization), which comprise the statement of financial position- modified cash basis as of June 30, 2015, and the related statement of activities, functional expense, and cash flows- modified cash basis for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting as described in Note 1, this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit includes evaluating the appropriateness of accounting policies used and the reasonableness of significant

accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Frontier Country Marketing Association, Inc. as of June 30, 2015, and the changes in its net assets and its cash flows for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Supplementary Information

The schedule of reconciliation of cash expenditures to amounts claimed, the sources of revenue schedule and the schedule of advertisers are presented for purposes of additional analysis and are not a required part of the financial statements. The schedules are presented for purposes of additional analysis as required by Oklahoma Tourism and Recreation Department, and are also not a required part of the financial statements.

The schedules are the responsibility of management and were derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The budgetary comparison information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In Accordance with *Government Auditing Standards*, we have also issued our report dated January 18, 2016, on our consideration of Frontier Country Marketing Association, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Frontier Country Marketing Association, Inc.'s internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Clothier & Company CPA's".

Clothier & Company, CPA's, P.C.

January 18, 2016

Frontier Country Marketing Association, Inc.
Statement of Financial Position-Modified Cash Basis
June 30, 2015

ASSETS

Current Assets

Cash and cash equivalents \$ 49,245

Total Current Assets

49,245

Fixed Assets

Fixed assets 51,336
Accumulated depreciation (44,696)

Total Fixed Assets

6,640

Total Assets

\$ 55,885

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts payable \$ 0
Payroll tax liabilities 3,242
Loans payable-current 49,390

Total Current Liabilities

52,632

Long Term Liabilities

Loans payable 0

Total Long Term Liabilities

0

Net Assets

Unrestricted (3,574)
Increase (Decrease) in Net Assets 6,827

Total Net Assets

3,253

Total Liabilities & Net Assets

\$ 55,885

See accompanying notes and independent auditors' report.

Frontier Country Marketing Association, Inc.
Statement of Activities-Modified Cash Basis
June 30, 2015

UNRESTRICTED NET ASSETS

Revenue and Gains

Membership dues	\$	28,234
Matching funds		177,938
Advertising income		100,466
Brochure distribution		2,175
Coop advertising		169,124
Special events		0
Fundraisers		45,400
Interest earned		4
Other income		5,697
Discounts given		(14,410)
		(14,410)

Total Revenue and Gains 514,628

Expenses

Advertising/promotional		272,453
Administrative expenses		235,348
		235,348

Total Expenses 507,801

Increase (Decrease) in Unrestricted Net Assets 6,827

TEMPORARILY RESTRICTED NET ASSETS

Revenues and Gains 0

PERMANENTLY RESTRICTED NET ASSETS

Revenues and Gains 0

Increase (Decrease) in Net Assets \$ 6,827

See accompanying notes and independent auditors' report.

Frontier Country Marketing Association, Inc.
Statement of Functional Expenses
June 30, 2015

	Program	Administrative	Total
Salaries and payroll taxes	\$ 0	\$ 132,916	\$ 132,916
Employee benefits	0	5,868	5,868
Insurance	0	1,530	1,530
Travel expense	0	7,360	7,360
Interest/finance charges	0	3,877	3,877
Office/postage expenses	0	14,178	14,178
Professional fees	0	2,222	2,222
Repairs and maintenance	0	1,018	1,018
Rent/parking	0	18,000	18,000
Utilities/telephone/internet	0	11,701	11,701
Dues and subscriptions	0	2,265	2,265
Miscellaneous	0	21,574	21,574
Education/sponsorship	0	0	0
Printing	2,214	216	2,430
Depreciation	0	2,670	2,670
Distribution/publications	5,100	0	5,100
Co-op advertising	119,615	0	119,615
Travel shows/conventions	6,454	0	6,454
Newspaper/magazine/media.	56,448	0	56,448
Special events	2,730	5,463	8,193
Guides/coupon book	78,958	0	78,958
Website expansion/maintenance	934	4,490	5,424
	<u> </u>	<u> </u>	<u> </u>
Totals	\$ 272,453	\$ 235,348	\$ 507,801
	<u> </u>	<u> </u>	<u> </u>

See accompanying notes and independent auditors' report.

Frontier Marketing Association, Inc.
Statement of Cash Flows
June 30, 2015

Cash Flows From Operating Activities:	
Net income (loss)	\$6,827
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation Expense	2,670
(Increase) decrease in other assets	0
Increase (decrease) in notes payable	36,846
Increase (decrease) in accrued expenses	<u>(2,221)</u>
Net cash provided (used) by operating activities	44,122
Cash Flows From Investing Activities	
Purchase of Equipment	<u>(634)</u>
Net cash used by investing activities	(634)
Cash Flows From Financing Activities	
Payments of long term debt, net proceeds	<u>0</u>
Net cash provided by financing activities	0
Increase (Decrease) in cash	43,488
Cash and Cash Equivalents, July 1, 2014	<u>5,757</u>
Cash and Cash Equivalents, June 30, 2015	<u><u>\$49,245</u></u>
Interest paid	<u><u>\$3,877</u></u>

See accompanying notes and independent auditors' report.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICY

General Statement

The Frontier Country Marketing Association, Inc. is a multi-county organization established under the laws of the State of Oklahoma. The purpose of the Association is to promote and encourage the development of tourism and commerce through various forms of advertising and promotion.

Reporting Entity

Frontier Country Marketing Association, Inc. prepares its financial statements on the modified cash basis, a basis other than generally accepted accounting principles. Accordingly, revenues are reported in the year received rather than when earned and expenditures are recognized when paid rather than when the obligation is incurred.

Cash and cash equivalents

For purposes of the statement of cash flows, cash and cash equivalents are considered to be highly liquid depository accounts with a maturity of less than three months.

Revenue Sources

The Organization derives a significant portion of its income from advertising sales and managed cooperative advertising, as well as contributions and the sale of memberships. These revenues come mainly from business enterprises in the twelve county area of central Oklahoma known as Frontier Country. The remainder of revenues is derived from the State of Oklahoma and fund raising events. The Organization presents periodic reports to the State showing expenses paid, and the State reimburses the organization for one hundred percent of the allowable expenses limited to the amount allocated to Frontier Country Marketing Association, Inc. Reimbursements from the state are recorded as income in the fiscal year in which they are received.

Fixed Assets

Equipment is recorded at historical cost. Depreciation is computed on the straight-line basis over its estimated useful life. Frontier Country Marketing Association's capitalization policy is to capitalize any equipment over \$500. Any purchases of equipment under \$500 is expensed in the period purchased.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Frontier Country Marketing Association, Inc.

Income Tax

The Internal Revenue Service has determined that the Organization meets the requirements of the Internal Revenue Code and is exempt from federal income tax under Section 501(c)(6) of the Code.

The Organization's Forms 990, *Return of Organization Exempt from Income Tax*, for the years ending 2012, 2013, and 2014 are subject to examination by the IRS, generally for three years after they were filed.

2. CASH AND INVESTMENTS

The Frontier Country Marketing Association, Inc. maintains its cash accounts in one bank at, BancFirst. Accounts are guaranteed by the Federal Deposit Insurance Corporation up to \$250,000. As of June 30, 2015 all receipts were insured.

3. REIMBURSEMENT FROM THE STATE OF OKLAHOMA

As described in Note 1, the Organization receives funding from the State of Oklahoma in the form of the reimbursement of 100% of allowable expenditures, limited to the amount allocated by the state for matching funds. State reimbursements are identified according to the fiscal year program from which the State makes the payments. Frontier Country Marketing Association, Inc. was allocated \$148,773 for 2015 and received \$104,447 during the year in matching funds and the remaining \$44,326 was received after the year end. The Association received \$73,491 from the remaining balance of the 2014 allocation, after June 30, 2014. In total, the reimbursements are approximately 34.58% of the total revenue for this organization.

Total expenditures for the organization were \$507,804. The state reimbursed 35.12% of the total expenditures for a total of \$177,938, which was the amount paid by the state as matching funds for Frontier Country Marketing Association, Inc. in the 2015 fiscal year.

4. PROPERTY AND EQUIPMENT

The following is an analysis of property and equipment, at cost, and related depreciation at June 30, 2015: The property and equipment have been depreciated on the straight-line method according to their respective lives.

	<u>Balance</u> <u>6/30/2014</u>	<u>Additions</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Net Balance</u> <u>6/30/2015</u>
Fixed assets	<u>50,702</u>	<u>634</u>	<u>44,696</u>	<u>6,640</u>
TOTALS	<u><u>50,702</u></u>	<u><u>634</u></u>	<u><u>44,696</u></u>	<u><u>6,640</u></u>

5. LEASE AGREEMENT

Office facilities are leased on a month-to-month basis. Equipment is leased under a long-term operating lease. Rental expense on office facilities and equipment approximated \$18,000. In October of 2015, the Board renewed the building lease for 3 years with monthly rent of \$1,550 in Year 1, for monthly rent of \$1625 in Year 2, and for monthly rent of \$1,700 in Year 3. In November 2012 the Association relocated to Norman, Oklahoma to a larger office with a three year lease at \$1,500 per month.

Frontier Country Marketing Association, Inc.

6. ADVERTISING COSTS

Because Frontier Country Marketing Association Inc. is in the business of promoting the development of tourism and commerce through various forms of advertising, all advertising costs are expensed in the period paid and none of the costs are capitalized.

7. DEBT

Frontier Country Marketing Association, Inc. purchased new computer equipment using Dell Business Credit in March and May of 2012 for a total of \$4,589 at 22.99% interest. The balance as of June 30, 2015 is \$4,390, which includes a purchase of a computer in July, 2015 for \$634.

In June, 2015, a 6 month note was financed by BancFirst in the amount of \$45,000 and closing costs of \$130, with an interest rate of 6%. The note is due in December 5, 2015, which was paid at that time.

8. LEAVE

Frontier Country Marketing Association provides 20 days per year to its full time employees for the purposes of leave. Since they are on a cash basis of accounting Frontier does not accrue leave.

9. SUBSEQUENT EVENTS

The Organization has evaluated subsequent events through the date of the financial statements were available to be issued and except for lease renewal at note 5, found no additional disclosures needed.



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Directors
Frontier Country Marketing Association, Inc.

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of Frontier Country Marketing Association, Inc. (a nonprofit organization), which comprise the statement financial position-modified cash basis as of June 30, 2015, and the related statements of activities, functional expense-modified cash basis, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated January 18, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Association's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control. Accordingly, we do not express an opinion on the effectiveness of the Association's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that we consider to be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not

identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Association's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statements amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

This purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Clothier & Company, CPA's, P.C.
January 18, 2016

OTHER INFORMATION

FRONTIER COUNTRY MARKETING ASSOC. INC.
BUDGET TO ACTUAL COMPARISON
June 30, 2015

	ORIGINAL	FINAL	ACTUAL	VARIANCE
REVENUES				
Memberships	41,000	41,000	28,233	(12,767)
Media Co-Op Ads	90,830	90,830	169,124	78,294
Ad Sales	130,100	130,100	100,466	(29,634)
Annual Meeting	3,000	3,000	0	(3,000)
Graphic Design Service	2,000	2,000	0	(2,000)
Matching Funds	155,144	155,144	177,938	22,794
Fundraisers	25,000	25,000	45,400	20,400
Other Income/Interest	0	0	7,878	7,878
GPOK Consulting/Service	0	0	0	0
Discounts Given	0	0	(14,410)	(14,410)
Total Revenue	447,074	447,074	514,629	67,555
EXPENSES				
Promotion Expenses	177,288	177,288	272,454	95,166
Administrative Expenses	224,650	224,650	235,350	10,700
Other Expenses	20,400	20,400	0	(20,400)
Total Expenses	422,338	422,338	507,804	85,466
Revenu Over/(Under) Expenses	24,736	24,736	6,825	(17,911)

See accompanying footnotes and independent auditors' report.

SUPPLEMENTAL INFORMATION

Frontier Country Marketing Association, Inc.
OTARD Required Schedules
June 30, 2015

Schedule of Reconciliation of Cash Expenditures to Amounts Claimed

	<u>Allowable Expenditures Claimed</u>	<u>Discretionary Expenditures</u>	<u>Total Expenditures</u>
EXPENDITURES:			
Administrative Expenses	\$0	\$102,434	\$102,434
Administrative Wages	25,821	107,094	132,916
Other Expenses	0	0	0
ADVERTISING & PROMOTIONAL			
Print /Production	30,268	50,903	81,172
Media Advertising	114,673	62,325	176,997
Literature Distribution	5,087	13	5,100
Travel Shows	2,089	4,365	6,454
Other "Promotion"	0	2,730	2,730
	<u>\$ 177,938</u>	<u>\$ 329,865</u>	<u>\$ 507,803</u>

Sources of Revenue Schedule

Membership/Annual Meeting	\$28,233
Matching Funds	177,938
Advertising Income	100,466
Co-op Media Advertising	169,124
Fundraisers/Events/Other Income	53,273
Discounts Given	(14,410)
Interest Income	4
	<u>\$514,629</u>

See accompanying notes and independent auditors' report.

Frontier Country Marketing Association, Inc.

July 2014 through June 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Social Media Service			
7/1/14	Visit Stillwater	Package Deal 1 week / 12 months	151.51
7/8/14	Chickasha Chamber of Commerce	FB Posts Fri/Sat for 3 weeks to begin Thanks	25.00
7/16/14	Visit Shawnee, Inc.	Package Deal	2,600.00
7/16/14	Jasmine Moran Children's Museum	Facebook 6 posts per week for 26 weeks	780.00
9/8/14	Visit Stillwater	Package Deal 1 week / 12 months	1,048.49
9/17/14	Sooner Legends Inn and Suites	FB posts for 52 weeks	1,560.00
9/17/14	Sooner Legends Inn and Suites	Scavenger Hunt	300.00
11/25/14	Jasmine Moran Children's Museum	Facebook 6 posts per week for 26 weeks	780.00
1/22/15	Chickasha Chamber of Commerce	FB Posts on Fri/Sat for 3 weeks to begin Tha	25.00
1/26/15	Sooner Legends Inn and Suites	FB posts for 52 weeks	1,560.00
1/26/15	Sooner Legends Inn and Suites	Scavenger Hunt	300.00
Total Social Media Service			<u>9,130.00</u>
TOTAL			<u>9,130.00</u>

Frontier Country Marketing Association, Inc.
Sales by Customer Detail
July 2014 through June 2015

Date	Name	Item	Sales Price	Balance
A+ Beading				
07/11/2014	A+ Beading	OK Wine Walk (Oklahoma Wine Walk Sponsorship)	150.00	150.00
Total A+ Beading				150.00
American Banjo Museum				
11/17/2014	American Banjo Mu...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total American Banjo Museum				325.00
An Affair of the Heart				
11/17/2014	An Affair of the Heart	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total An Affair of the Heart				325.00
Andy Alligators Fun Park				
11/17/2014	Andy Alligators Fun ...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
05/19/2015	Andy Alligators Fun ...	Slice (Slice: page ad placement)	607.00	932.00
Total Andy Alligators Fun Park				932.00
Arcadian Inn				
11/17/2014	Arcadian Inn	Membership Dues (2016 FCMA Membership Dues)	300.00	300.00
02/17/2015	Arcadian Inn	Membership Dues (2016 FCMA Membership Dues)	300.00	0.00
Total Arcadian Inn				0.00
Assistance League				
11/17/2014	Assistance League	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
05/19/2015	Assistance League	Slice (Slice: page ad placement)	607.00	932.00
Total Assistance League				932.00
B & B Association of Guthrie				
11/17/2014	B & B Association of...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total B & B Association of Guthrie				325.00
BASCO				
09/11/2014	BASCO	OK Wine Walk (Oklahoma Wine Walk Sponsorship)	200.00	200.00
Total BASCO				200.00
Best Western/ Hensley's (Yukon & El Reno)				
07/25/2014	Best Western/ Hensl...	Membership Dues (2016 FCMA Membership Dues)	325.00	-325.00
11/17/2014	Best Western/ Hensl...	Membership Dues (2016 FCMA Membership Dues)	325.00	0.00
11/17/2014	Best Western/ Hensl...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Best Western/ Hensley's (Yukon & El Reno)				325.00
Bethany Improvement Foundation				
11/17/2014	Bethany Improveme...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Bethany Improvement Foundation				325.00
Central Oklahoma Ballet				
11/17/2014	Central Oklahoma B...	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
Total Central Oklahoma Ballet				100.00
Chandler Chamber of Commerce				
11/17/2014	Chandler Chamber ...	Membership Dues (2016 FCMA Membership Dues)	225.00	225.00
Total Chandler Chamber of Commerce				225.00
Chesapeake Boathouse				
07/25/2014	Chesapeake Boatho...	Membership Dues (2016 FCMA Membership Dues)	375.00	-375.00
Total Chesapeake Boathouse				-375.00
Chickasha Chamber of Commerce				
11/17/2014	Chickasha Chamber...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
06/01/2015	Chickasha Chamber...	Annual Meetings/Special Events	35.00	360.00
Total Chickasha Chamber of Commerce				360.00

Frontier Country Marketing Association, Inc.
Sales by Customer Detail
July 2014 through June 2015

Date	Name	Item	Sales Price	Balance
Choctaw Chamber of Commerce				
11/17/2014	Choctaw Chamber o...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Choctaw Chamber of Commerce				325.00
Cimarron Casino Enterprises				
07/25/2014	Cimarron Casino En...	Membership Dues (2016 FCMA Membership Dues)	350.00	-350.00
Total Cimarron Casino Enterprises				-350.00
Cimarron Opera				
11/17/2014	Cimarron Opera	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
Total Cimarron Opera				100.00
City Arts Center				
11/17/2014	City Arts Center	Membership Dues (2016 FCMA Membership Dues)	300.00	300.00
Total City Arts Center				300.00
City of Choctaw				
11/17/2014	City of Choctaw	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total City of Choctaw				325.00
City of Guthrie / Guthrie CVB				
11/17/2014	City of Guthrie / Gut...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total City of Guthrie / Guthrie CVB				325.00
City of Harrah				
11/17/2014	City of Harrah	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
Total City of Harrah				100.00
City of Moore				
11/17/2014	City of Moore	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total City of Moore				325.00
City of Yukon				
07/01/2014	City of Yukon	2014 FC Travel Guide (2014 FC Travel Guide:)	4,050.00	4,050.00
07/07/2014	City of Yukon	OK Wine Walk (Oklahoma Wine Walk Sponsorship)	1,500.00	5,550.00
10/03/2014	City of Yukon	OTRD Travel Guide	7,900.00	13,450.00
10/03/2014	City of Yukon	Graphic Design Service	0.00	13,450.00
11/17/2014	City of Yukon	Membership Dues (2016 FCMA Membership Dues)	325.00	13,775.00
01/26/2015	City of Yukon	Spring Insert (Spring Insert via partnership with OTI...	6,693.00	20,468.00
01/26/2015	City of Yukon	Discount	-2,693.00	17,775.00
04/15/2015	City of Yukon	Annual Meetings/Special Events	1,000.00	18,775.00
05/15/2015	City of Yukon	OTRD Travel Guide	8,300.00	27,075.00
05/19/2015	City of Yukon	Slice (Slice: page ad placement)	607.00	27,682.00
06/03/2015	City of Yukon	Annual Meetings/Special Events	250.00	27,932.00
06/05/2015	City of Yukon	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...	2,325.00	30,257.00
06/05/2015	City of Yukon	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...	300.00	30,557.00
06/05/2015	City of Yukon	Video Production (FCMA Video Production:)	950.00	31,507.00
06/05/2015	City of Yukon	Website Advertising (tile ad placed on oktourism.co...	125.00	32,882.00
06/05/2015	City of Yukon	E-Newsletter "Explore the Front (FCMA E Newslette...	200.00	33,482.00
06/05/2015	City of Yukon	98.9 KISS FM (Jack and Ron's Frontier Country Fri...	445.00	34,372.00
06/05/2015	City of Yukon	Tyler Media Radio (Tyler Media Radio Thursday's T...	370.00	35,112.00
06/05/2015	City of Yukon	Tyler Media Radio (Tyler Media Radio Thursday's T...	410.00	35,932.00
06/05/2015	City of Yukon	Red River Magazine	590.00	38,882.00
06/05/2015	City of Yukon	OKC Kids Directory (OKC Kids Directory: ad place...	310.00	39,192.00
06/05/2015	City of Yukon	Oklahoma Today Magazine (OK Today: ad placem...	1,371.00	43,305.00
06/05/2015	City of Yukon	Slice (Slice: page ad placement)	1,808.00	45,113.00
06/05/2015	City of Yukon	Missouri Life (Missouri Life Magazine: ad placement)	1,244.00	46,357.00
06/05/2015	City of Yukon	Texas Monthly (Texas Monthly: ad placement)	4,485.00	50,842.00
06/05/2015	City of Yukon	Arkansas Life (Arkansas Life Magazine: ad placem...	1,490.00	52,332.00
06/05/2015	City of Yukon	Trade shows (FCMA attended Travel Show:)	175.00	52,507.00
06/05/2015	City of Yukon	10% Discount (Package with total gross amount of ...	-2,457.50	50,049.50
Total City of Yukon				50,049.50
City of Yukon Parks & Recreation				
12/12/2014	City of Yukon Parks ...	Graphic Design Service	50.00	150.00
05/15/2015	City of Yukon Parks ...	Graphic Design Service	125.00	275.00
Total City of Yukon Parks & Recreation				275.00

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Date	Name	Item	Sales Price	Balance
Comfort Inn & Suites Shawnee				
11/17/2014	Comfort Inn & Suite...	Membership Dues (2016 FCMA Membership Dues)	75.00	75.00
Total Comfort Inn & Suites Shawnee				75.00
Cowan Printing & Litho, Inc				
09/11/2014	Cowan Printing & Lit...	OK Wine Walk (Oklahoma Wine Walk Sponsorship)	0.00	0.00
Total Cowan Printing & Litho, Inc				0.00
Dale Rogers Training center				
09/18/2014	Dale Rogers Trainin...	Billboards	925.00	925.00
09/18/2014	Dale Rogers Trainin...	Billboards	725.00	1,650.00
11/17/2014	Dale Rogers Trainin...	Membership Dues (2016 FCMA Membership Dues)	100.00	1,750.00
06/05/2015	Dale Rogers Trainin...	Annual Meetings/Special Events	35.00	1,785.00
Total Dale Rogers Training center				1,785.00
Days Inn - Shawnee				
11/17/2014	Days Inn - Shawnee	Membership Dues (2016 FCMA Membership Dues)	75.00	75.00
Total Days Inn - Shawnee				75.00
Daze in a Maze				
07/25/2014	Daze in a Maze	Membership Dues (2016 FCMA Membership Dues)	325.00	-325.00
Total Daze in a Maze				-325.00
Downtown OKC, Inc.				
10/03/2014	Downtown OKC, Inc.	Slice (Slice: page ad placement)	1,820.00	1,820.00
11/17/2014	Downtown OKC, Inc.	Membership Dues (2016 FCMA Membership Dues)	300.00	2,120.00
Total Downtown OKC, Inc.				2,120.00
Eastern Oklahoma County Tourism Council				
11/17/2014	Eastern Oklahoma ...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Eastern Oklahoma County Tourism Council				325.00
Edmond CVB				
07/18/2014	Edmond CVB	2015 FC Travel Guide (2015 FC Travel Guide:)	2,450.00	2,450.00
07/18/2014	Edmond CVB	Brochure Mailing (Monthly Brochure Distribution via ...	100.00	2,750.00
07/18/2014	Edmond CVB	2015 Trips on A Tank Full (2015 Trips on A Tank F...	575.00	3,325.00
07/18/2014	Edmond CVB	2015 Gals Getaway Guide (2015 Gals Getaway Gui...	425.00	3,750.00
07/18/2014	Edmond CVB	FC Military Brochure	425.00	4,175.00
07/18/2014	Edmond CVB	FC RVing Brochure	225.00	4,400.00
07/18/2014	Edmond CVB	Hotel TV (DVD)	235.00	5,810.00
07/18/2014	Edmond CVB	Oklahoma Today Magazine (OK Today: ad placem...	962.10	9,658.40
07/18/2014	Edmond CVB	American Road Magazine	1,034.00	13,794.40
11/17/2014	Edmond CVB	Membership Dues (2016 FCMA Membership Dues)	325.00	14,119.40
01/26/2015	Edmond CVB	Spring Insert (Spring Insert via partnership with OTI...	3,597.00	17,716.40
Total Edmond CVB				17,716.40
EI Reno CVB				
11/17/2014	EI Reno CVB	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
12/12/2014	EI Reno CVB	Tote Bags	1.63	977.00
06/15/2015	EI Reno CVB	Video Production (FCMA Video Production:)	350.00	1,327.00
Total EI Reno CVB				1,327.00
EI Reno Main Street				
11/17/2014	EI Reno Main Street	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total EI Reno Main Street				325.00
Eskimo Joe's / Stan Clark Co.'s				
11/17/2014	Eskimo Joe's / Stan ...	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
Total Eskimo Joe's / Stan Clark Co.'s				100.00
Express Ranch Inc./ Express Clydesdales				
11/17/2014	Express Ranch Inc./...	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
Total Express Ranch Inc./ Express Clydesdales				100.00

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Date	Name	Item	Sales Price	Balance
Fairfield Inn & Suites by Marriott				
11/17/2014	Fairfield Inn & Suite...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Fairfield Inn & Suites by Marriott				325.00
Festival of Light				
11/17/2014	Festival of Light	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
03/16/2015	Festival of Light	Membership Dues (2016 FCMA Membership Dues)	100.00	0.00
Total Festival of Light				0.00
Fred Jones Jr. Museum of Art				
11/17/2014	Fred Jones Jr. Muse...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Fred Jones Jr. Museum of Art				325.00
Frontier City / White Water Bay				
11/01/2014	Frontier City / White ...	2015 FC Travel Guide (2015 FC Travel Guide:)	500.00	500.00
11/17/2014	Frontier City / White ...	Membership Dues (2016 FCMA Membership Dues)	325.00	825.00
12/01/2014	Frontier City / White ...	Fundraiser:Holidays	25.00	900.00
05/26/2015	Frontier City / White ...	Annual Meetings/Special Events	35.00	1,005.00
06/05/2015	Frontier City / White ...	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...	2,500.00	3,505.00
06/05/2015	Frontier City / White ...	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...	600.00	4,105.00
06/05/2015	Frontier City / White ...	2016 Trips on a Tank Full (2016 Trips on a Tank Fu...	575.00	4,680.00
06/05/2015	Frontier City / White ...	2016 Military Brochure (2015-2016 Military Brochur...	450.00	5,130.00
Total Frontier City / White Water Bay				5,130.00
General Growth				
11/17/2014	General Growth	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
11/17/2014	General Growth	CC Service Fee (CC Manual Service Fee)	5.00	330.00
11/17/2014	General Growth	PayPal Fee (PayPal Credit Card 3 % Transaction F...	-11.70	318.30
Total General Growth				318.30
Grand Casino Hotel Resort				
09/17/2014	Grand Casino Hotel ...	OK Wine Walk (Oklahoma Wine Walk Sponsorship)	1,500.00	1,500.00
10/02/2014	Grand Casino Hotel ...	2015 FC Travel Guide (2015 FC Travel Guide:)	1,550.00	3,050.00
10/02/2014	Grand Casino Hotel ...	2015 Gals Getaway Guide (2015 Gals Getaway Gui...	425.00	3,475.00
10/02/2014	Grand Casino Hotel ...	FC Military Brochure	425.00	3,900.00
10/02/2014	Grand Casino Hotel ...	Slice (Slice: page ad placement)	1,213.00	5,113.00
11/17/2014	Grand Casino Hotel ...	Membership Dues (2016 FCMA Membership Dues)	525.00	5,638.00
06/05/2015	Grand Casino Hotel ...	Annual Meetings/Special Events	250.00	5,888.00
Total Grand Casino Hotel Resort				5,888.00
Great Plains Country Mktg Assoc.				
03/02/2015	Great Plains Countr...	Bags	50.03	50.03
Total Great Plains Country Mktg Assoc.				50.03
Green Country Marketing Assoc.				
03/02/2015	Green Country Mark...	Bags	50.03	50.03
Total Green Country Marketing Assoc.				50.03
Hampton Inn - Yukon				
11/17/2014	Hampton Inn - Yukon	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
Total Hampton Inn - Yukon				100.00
Hampton Inn and Suites				
11/17/2014	Hampton Inn and Su...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Hampton Inn and Suites				325.00
Harn Homestead				
09/18/2014	Harn Homestead	Say "I Do" Wedding Guide (Say "I Do" Wedding Gui...	650.00	650.00
09/18/2014	Harn Homestead	Discount	-50.00	600.00
11/17/2014	Harn Homestead	Membership Dues (2016 FCMA Membership Dues)	325.00	925.00
Total Harn Homestead				925.00
Heart of OK Expo Center				
11/17/2014	Heart of OK Expo C...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Heart of OK Expo Center				325.00

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Date	Name	Item	Sales Price	Balance
Heart of Oklahoma Chamber of Commerce				
11/17/2014	Heart of Oklahoma ...	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
Total Heart of Oklahoma Chamber of Commerce				100.00
HeyDay Entertainment				
11/17/2014	HeyDay Entertainm...	Membership Dues (2016 FCMA Membership Dues)	475.00	475.00
01/26/2015	HeyDay Entertainm...	Spring Insert (Spring Insert via partnership with OTI...	3,597.00	4,072.00
05/15/2015	HeyDay Entertainm...	Slice (Slice: page ad placement)	607.00	4,679.00
06/05/2015	HeyDay Entertainm...	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...	1,600.00	6,279.00
06/05/2015	HeyDay Entertainm...	2016 Trips on a Tank Full (2016 Trips on a Tank Fu...	575.00	6,854.00
06/05/2015	HeyDay Entertainm...	2016 Military Brochure (2015-2016 Military Brochur...	450.00	7,304.00
06/05/2015	HeyDay Entertainm...	Video Production (FCMA Video Production:)	650.00	7,954.00
06/23/2015	HeyDay Entertainm...	Slice (Slice: page ad placement)	801.00	8,755.00
06/23/2015	HeyDay Entertainm...	Slice (Slice: page ad placement)	801.00	9,556.00
06/23/2015	HeyDay Entertainm...	Slice (Slice: page ad placement)	727.00	10,283.00
06/23/2015	HeyDay Entertainm...	Slice (Slice: page ad placement)	727.00	11,010.00
06/23/2015	HeyDay Entertainm...	Slice (Slice: page ad placement)	1,065.00	12,075.00
06/23/2015	HeyDay Entertainm...	Slice (Slice: page ad placement)	727.00	12,802.00
06/23/2015	HeyDay Entertainm...	Slice (Slice: page ad placement)	727.00	13,529.00
Total HeyDay Entertainment				13,529.00
Historic Fort Reno				
11/17/2014	Historic Fort Reno	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
Total Historic Fort Reno				100.00
Holiday Inn Express - Chickasha				
11/17/2014	Holiday Inn Express ...	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
Total Holiday Inn Express - Chickasha				100.00
Holiday Inn Express & Suites Bricktown				
09/23/2014	Holiday Inn Express ...	Membership Dues (2016 FCMA Membership Dues)	81.25	81.25
09/23/2014	Holiday Inn Express ...	Membership Dues (2016 FCMA Membership Dues)	325.00	406.25
11/17/2014	Holiday Inn Express ...	Membership Dues (2016 FCMA Membership Dues)	325.00	731.25
02/17/2015	Holiday Inn Express ...	Membership Dues (2016 FCMA Membership Dues)	325.00	406.25
05/21/2015	Holiday Inn Express ...	Annual Meetings/Special Events	35.00	476.25
06/10/2015	Holiday Inn Express ...	Annual Meetings/Special Events	35.00	546.25
Total Holiday Inn Express & Suites Bricktown				546.25
Howard Johnson Express Inn				
11/17/2014	Howard Johnson Ex...	Membership Dues (2016 FCMA Membership Dues)	275.00	275.00
Total Howard Johnson Express Inn				275.00
International Pro Rodeo Association				
11/17/2014	International Pro Ro...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
05/15/2015	International Pro Ro...	Graphic Design Service	50.00	375.00
05/15/2015	International Pro Ro...	Graphic Design Service	200.00	575.00
05/21/2015	International Pro Ro...	Annual Meetings/Special Events	35.00	645.00
Total International Pro Rodeo Association				645.00
Jasmine Moran Children's Museum				
07/07/2014	Jasmine Moran Chil...	2015 FC Travel Guide (2015 FC Travel Guide:)	2,450.00	2,450.00
07/07/2014	Jasmine Moran Chil...	Brochure Mailing (Monthly Brochure Distribution via ...	100.00	3,250.00
07/07/2014	Jasmine Moran Chil...	2015 Trips on A Tank Full (2015 Trips on A Tank F...	575.00	3,825.00
07/07/2014	Jasmine Moran Chil...	FC Spanish Brochure	425.00	4,250.00
07/07/2014	Jasmine Moran Chil...	FC Military Brochure	425.00	4,675.00
07/07/2014	Jasmine Moran Chil...	Website Advertising (tile ad placed on oktourism.co...	50.00	5,275.00
07/07/2014	Jasmine Moran Chil...	Social Media Service (Social Media Service:)	60.00	6,835.00
07/07/2014	Jasmine Moran Chil...	Cox TV	300.00	7,135.00
07/07/2014	Jasmine Moran Chil...	Cox TV	1,200.00	13,135.00
07/07/2014	Jasmine Moran Chil...	Red River Magazine	580.00	16,035.00
07/07/2014	Jasmine Moran Chil...	OKC Kids Directory (OKC Kids Directory: ad place...	200.00	17,235.00
07/07/2014	Jasmine Moran Chil...	Oklahoma Today Magazine (OK Today: ad placem...	962.10	20,121.30
07/07/2014	Jasmine Moran Chil...	10% Discount (Package with total gross amount of ...	-2,012.13	18,109.17
11/17/2014	Jasmine Moran Chil...	Membership Dues (2016 FCMA Membership Dues)	475.00	18,584.17
06/05/2015	Jasmine Moran Chil...	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...	4,100.00	22,684.17
06/05/2015	Jasmine Moran Chil...	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...	600.00	23,284.17
06/05/2015	Jasmine Moran Chil...	Brochure Mailing (Monthly Brochure Distribution via ...	1,250.00	24,534.17
06/05/2015	Jasmine Moran Chil...	2016 Trips on a Tank Full (2016 Trips on a Tank Fu...	575.00	25,109.17
06/05/2015	Jasmine Moran Chil...	2016 Military Brochure (2015-2016 Military Brochur...	450.00	25,559.17
06/05/2015	Jasmine Moran Chil...	Video Production (FCMA Video Production:)	250.00	25,809.17

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Date	Name	Item	Sales Price	Balance
06/05/2015	Jasmine Moran Chil...	Website Advertising (tile ad placed on oktourism.co...	125.00	27,184.17
06/05/2015	Jasmine Moran Chil...	Social Media Service (Social Media Service:)	60.00	27,844.17
06/05/2015	Jasmine Moran Chil...	Red River Magazine	590.00	31,974.17
06/05/2015	Jasmine Moran Chil...	OKC Kids Directory (OKC Kids Directory: ad place...	210.00	33,234.17
06/05/2015	Jasmine Moran Chil...	Oklahoma Today Magazine (OK Today: ad placem...	972.00	36,150.17
06/05/2015	Jasmine Moran Chil...	Slice (Slice: page ad placement)	727.00	38,331.17
06/05/2015	Jasmine Moran Chil...	10% Discount (Package with total gross amount of ...	-1,974.70	36,356.47
Total Jasmine Moran Children's Museum				36,356.47
Kincaid Coach				
11/17/2014	Kincaid Coach	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
01/31/2015	Kincaid Coach	Membership Dues (2016 FCMA Membership Dues)	325.00	0.00
Total Kincaid Coach				0.00
LaQuinta Inn & Suites				
11/17/2014	LaQuinta Inn & Suites	Membership Dues (2016 FCMA Membership Dues)	75.00	75.00
Total LaQuinta Inn & Suites				75.00
Lazy E Arena				
11/17/2014	Lazy E Arena	Membership Dues (2016 FCMA Membership Dues)	350.00	350.00
Total Lazy E Arena				350.00
Love's Country Stores				
11/17/2014	Love's Country Stores	Membership Dues (2016 FCMA Membership Dues)	275.00	275.00
Total Love's Country Stores				275.00
Lyric Theatre				
11/17/2014	Lyric Theatre	Membership Dues (2016 FCMA Membership Dues)	450.00	450.00
Total Lyric Theatre				450.00
Mabee-Gerrer Museum				
11/17/2014	Mabee-Gerrer Muse...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Mabee-Gerrer Museum				325.00
McCormick Armstrong				
11/17/2014	McCormick Armstrong	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total McCormick Armstrong				325.00
Metro Transit				
11/17/2014	Metro Transit	Membership Dues (2016 FCMA Membership Dues)	525.00	525.00
01/14/2015	Metro Transit	CC Service Fee (CC Manual Service Fee)	5.00	530.00
01/16/2015	Metro Transit	CC Service Fee (CC Manual Service Fee)	18.70	511.30
Total Metro Transit				511.30
Mickey Mantle Steakhouse				
11/17/2014	Mickey Mantle Stea...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
05/21/2015	Mickey Mantle Stea...	Annual Meetings/Special Events	35.00	360.00
06/02/2015	Mickey Mantle Stea...	Annual Meetings/Special Events	35.00	395.00
Total Mickey Mantle Steakhouse				395.00
Midwest City CVB/City of Midwest City				
09/24/2014	Midwest City CVB/C...	Radio Co-op	1,060.00	1,060.00
10/03/2014	Midwest City CVB/C...	Tinker Take Off	650.00	1,710.00
11/06/2014	Midwest City CVB/C...	2015 FC Travel Guide (2015 FC Travel Guide:)	2,450.00	4,160.00
11/17/2014	Midwest City CVB/C...	Membership Dues (2016 FCMA Membership Dues)	425.00	4,585.00
01/26/2015	Midwest City CVB/C...	Travel Shows (FCMA attended Travel Show:)	175.00	4,935.00
Total Midwest City CVB/City of Midwest City				4,935.00

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Date	Name	Item	Sales Price	Balance
Midwest City Parks & Rec Dept				
07/08/2014	Midwest City Parks ...	Website Advertising (tile ad placed on oktourism.co...	100.00	100.00
07/08/2014	Midwest City Parks ...	E-Newsletter - Traveler	200.00	300.00
07/08/2014	Midwest City Parks ...	Cox TV	1,200.00	1,500.00
07/08/2014	Midwest City Parks ...	OKC Kids Directory (OKC Kids Directory: ad place...	300.00	1,800.00
07/08/2014	Midwest City Parks ...	OKC Kids Directory (OKC Kids Directory: ad place...	30.00	1,830.00
11/06/2014	Midwest City Parks ...	Tinker Take Off	650.00	2,480.00
11/17/2014	Midwest City Parks ...	Membership Dues (2016 FCMA Membership Dues)	100.00	2,580.00
06/08/2015	Midwest City Parks ...	Annual Meetings/Special Events	250.00	2,830.00
06/11/2015	Midwest City Parks ...	Cox TV	1,200.00	4,030.00
06/11/2015	Midwest City Parks ...	Website Advertising (tile ad placed on oktourism.co...	50.00	4,080.00
06/11/2015	Midwest City Parks ...	Newsletter	200.00	4,280.00
Total Midwest City Parks & Rec Dept				4,280.00
Moisant Promotional Products.				
11/17/2014	Moisant Promotional...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
12/12/2014	Moisant Promotional...	Fundraiser:Holidays	25.00	375.00
05/29/2015	Moisant Promotional...	Annual Meetings/Special Events	35.00	410.00
Total Moisant Promotional Products.				410.00
Museum of Osteology				
07/07/2014	Museum of Osteology	2015 FC Travel Guide (2015 FC Travel Guide:)	2,450.00	2,450.00
07/07/2014	Museum of Osteology	Brochure Mailing (Monthly Brochure Distribution via ...	100.00	2,950.00
07/07/2014	Museum of Osteology	Discount	-100.00	2,850.00
07/07/2014	Museum of Osteology	2015 Trips on A Tank Full (2015 Trips on A Tank F...	575.00	3,425.00
07/07/2014	Museum of Osteology	FC Spanish Brochure	425.00	3,850.00
07/07/2014	Museum of Osteology	Discount	-425.00	3,425.00
07/07/2014	Museum of Osteology	Slice (Slice: page ad placement)	607.00	5,246.00
07/07/2014	Museum of Osteology	Trade shows (FCMA attended Travel Show:)	600.00	5,846.00
09/18/2014	Museum of Osteology	Graphic Design Service	50.00	5,896.00
09/18/2014	Museum of Osteology	Graphic Design Service	50.00	6,046.00
11/17/2014	Museum of Osteology	Membership Dues (2016 FCMA Membership Dues)	325.00	6,371.00
06/15/2015	Museum of Osteology	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...	2,500.00	8,871.00
06/15/2015	Museum of Osteology	Brochure Mailing (Monthly Brochure Distribution via ...	750.00	9,621.00
06/15/2015	Museum of Osteology	2016 Trips on a Tank Full (2016 Trips on a Tank Fu...	575.00	10,196.00
06/15/2015	Museum of Osteology	Website Advertising (tile ad placed on oktourism.co...	1,500.00	11,696.00
06/15/2015	Museum of Osteology	Slice (Slice: page ad placement)	727.00	12,423.00
06/15/2015	Museum of Osteology	Travel Shows (FCMA attended Travel Show:)	450.00	12,873.00
Total Museum of Osteology				12,873.00
Mustang Chamber of Commerce				
11/17/2014	Mustang Chamber o...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Mustang Chamber of Commerce				325.00
Myriad Gardens Foundation				
11/17/2014	Myriad Gardens Fou...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Myriad Gardens Foundation				325.00
National Cowboy & Western Heritage				
07/01/2014	National Cowboy & ...	Oklahoma Today Magazine (OK Today: ad placem...	1,741.50	1,741.50
11/17/2014	National Cowboy & ...	Membership Dues (2016 FCMA Membership Dues)	525.00	2,266.50
06/10/2015	National Cowboy & ...	Annual Meetings/Special Events	35.00	2,301.50
Total National Cowboy & Western Heritage				2,301.50
National Reining Horse Association				
11/17/2014	National Reining Ho...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
06/05/2015	National Reining Ho...	Annual Meetings/Special Events	35.00	360.00
Total National Reining Horse Association				360.00
National Softball Hall of Fame				
11/17/2014	National Softball Hal...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total National Softball Hall of Fame				325.00
Ninety-Nines Museum of Women Pilots				
11/17/2014	Ninety-Nines Museu...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Ninety-Nines Museum of Women Pilots				325.00

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Date	Name	Item	Sales Price	Balance
Nonna's Euro-American Ristorante and Bar				
11/17/2014	Nonna's Euro-Ameri...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
01/31/2015	Nonna's Euro-Ameri...	Membership Dues (2016 FCMA Membership Dues)	325.00	0.00
Total Nonna's Euro-American Ristorante and Bar				0.00
OG&E				
11/01/2014	OG&E	OK Wine Walk (Oklahoma Wine Walk Sponsorship)	500.00	500.00
Total OG&E				500.00
OKC Community College				
11/17/2014	OKC Community Co...	Membership Dues (2016 FCMA Membership Dues)	375.00	375.00
Total OKC Community College				375.00
OKC Zoo				
11/17/2014	OKC Zoo	Membership Dues (2016 FCMA Membership Dues)	500.00	500.00
Total OKC Zoo				500.00
Oklahoma City National Memorial				
11/17/2014	Oklahoma City Natio...	Membership Dues (2016 FCMA Membership Dues)	525.00	525.00
Total Oklahoma City National Memorial				525.00
Oklahoma Historical Society				
11/17/2014	Oklahoma Historical...	Membership Dues (2016 FCMA Membership Dues)	475.00	475.00
05/14/2015	Oklahoma Historical...	Membership Dues (2016 FCMA Membership Dues)	12.27	462.73
06/15/2015	Oklahoma Historical...	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...)	1,600.00	2,062.73
06/15/2015	Oklahoma Historical...	2016 Trips on a Tank Full (2016 Trips on a Tank Fu...)	575.00	2,637.73
06/15/2015	Oklahoma Historical...	Wedding Ideas (Wedding Ideas: Ad placement)	2,862.00	5,499.73
06/15/2015	Oklahoma Historical...	Wedding Ideas (Wedding Ideas: Ad placement)	200.00	5,699.73
06/15/2015	Oklahoma Historical...	Website Advertising (tile ad placed on oktourism.co...)	125.00	7,199.73
06/15/2015	Oklahoma Historical...	E-Newsletter - Traveler	200.00	7,599.73
06/15/2015	Oklahoma Historical...	Slice (Slice: page ad placement)	2,898.00	10,497.73
06/15/2015	Oklahoma Historical...	Hotel TV (DVD)	2,130.00	12,627.73
Total Oklahoma Historical Society				12,627.73
Oklahoma HOF at the Gaylord-Pickens Mus				
10/03/2014	Oklahoma HOF at t...	Tinker Take Off	600.00	600.00
11/17/2014	Oklahoma HOF at t...	Membership Dues (2016 FCMA Membership Dues)	475.00	1,075.00
05/21/2015	Oklahoma HOF at t...	Annual Meetings/Special Events	35.00	1,110.00
06/01/2015	Oklahoma HOF at t...	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...)	1,600.00	2,710.00
06/01/2015	Oklahoma HOF at t...	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...)	125.00	3,210.00
06/01/2015	Oklahoma HOF at t...	2016 Trips on a Tank Full (2016 Trips on a Tank Fu...)	575.00	3,785.00
06/01/2015	Oklahoma HOF at t...	2016 Military Brochure (2015-2016 Military Brochur...)	450.00	4,235.00
06/01/2015	Oklahoma HOF at t...	Video Production (FCMA Video Production:)	450.00	4,685.00
06/01/2015	Oklahoma HOF at t...	Website Advertising (tile ad placed on oktourism.co...)	125.00	4,935.00
06/01/2015	Oklahoma HOF at t...	E-Newsletter - Traveler	200.00	5,335.00
06/01/2015	Oklahoma HOF at t...	Radio Co-op	850.00	6,185.00
06/01/2015	Oklahoma HOF at t...	98.9 KISS FM (Jack and Ron's Frontier Country Fri...)	445.00	7,075.00
06/01/2015	Oklahoma HOF at t...	Tyler Media Radio (Tyler Media Radio Thursday's T...)	1,070.00	9,215.00
06/01/2015	Oklahoma HOF at t...	Slice (Slice: page ad placement)	1,444.00	12,103.00
06/01/2015	Oklahoma HOF at t...	Missouri Life (Missouri Life Magazine: ad placement)	1,654.00	13,757.00
06/01/2015	Oklahoma HOF at t...	Arkansas Life (Arkansas Life Magazine: ad placem...)	1,490.00	15,247.00
06/01/2015	Oklahoma HOF at t...	Travel Shows (FCMA attended Travel Show:)	450.00	15,697.00
06/01/2015	Oklahoma HOF at t...	Media Blitz	125.00	15,822.00
Total Oklahoma HOF at the Gaylord-Pickens Mus				15,822.00
Oklahoma Philharmonic				
11/17/2014	Oklahoma Philharm...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Oklahoma Philharmonic				325.00
Oklahoma Railway Museum				
11/17/2014	Oklahoma Railway ...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
06/15/2015	Oklahoma Railway ...	Website Advertising (tile ad placed on oktourism.co...)	125.00	575.00
06/15/2015	Oklahoma Railway ...	Radio Co-op	570.00	1,715.00
06/15/2015	Oklahoma Railway ...	OKC Kids Directory (OKC Kids Directory: ad place...)	210.00	1,925.00
06/15/2015	Oklahoma Railway ...	Oklahoma Today Magazine (OK Today: ad placem...)	1,038.00	4,001.00
Total Oklahoma Railway Museum				4,001.00

Frontier Country Marketing Association, Inc.
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Date	Name	Item	Sales Price	Balance
Oklahoma Route 66 Association				
01/14/2015	Oklahoma Route 66 ...	Membership Dues (2016 FCMA Membership Dues)	0.00	0.00
Total Oklahoma Route 66 Association				0.00
Oklahoma Shakespeare in the Park				
11/17/2014	Oklahoma Shakesp...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Oklahoma Shakespeare in the Park				325.00
Oklahoma State Fair				
11/17/2014	Oklahoma State Fair	Membership Dues (2016 FCMA Membership Dues)	375.00	375.00
Total Oklahoma State Fair				375.00
Oklahoma State Firefighters Museum				
11/17/2014	Oklahoma State Fir...	Membership Dues (2016 FCMA Membership Dues)	300.00	300.00
Total Oklahoma State Firefighters Museum				300.00
Oklahoma WONDERtorium				
10/03/2014	Oklahoma WONDE...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
10/14/2014	Oklahoma WONDE...	Destination Okla Tour Guide	700.00	1,025.00
11/17/2014	Oklahoma WONDE...	Membership Dues (2016 FCMA Membership Dues)	325.00	1,350.00
06/03/2015	Oklahoma WONDE...	Annual Meetings/Special Events	35.00	1,385.00
06/15/2015	Oklahoma WONDE...	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...	1,600.00	2,985.00
06/15/2015	Oklahoma WONDE...	Video Production (FCMA Video Production:)	350.00	3,685.00
06/15/2015	Oklahoma WONDE...	OKC Kids Directory (OKC Kids Directory: ad place...	690.00	4,375.00
06/15/2015	Oklahoma WONDE...	Slice (Slice: page ad placement)	1,444.00	5,819.00
06/15/2015	Oklahoma WONDE...	Travel Shows (FCMA attended Travel Show:)	175.00	5,994.00
Total Oklahoma WONDERtorium				5,994.00
Old Germany Restaurant				
11/17/2014	Old Germany Resta...	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
Total Old Germany Restaurant				100.00
Orr Family Farm				
11/17/2014	Orr Family Farm	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Orr Family Farm				325.00
Perry Chamber of Commerce				
11/17/2014	Perry Chamber of C...	Membership Dues (2016 FCMA Membership Dues)	350.00	350.00
02/01/2015	Perry Chamber of C...	Membership Dues (2016 FCMA Membership Dues)	350.00	0.00
Total Perry Chamber of Commerce				0.00
POPS				
10/14/2014	POPS	Destination Okla Tour Guide	700.00	700.00
11/17/2014	POPS	Membership Dues (2016 FCMA Membership Dues)	375.00	1,075.00
Total POPS				1,075.00
Pottawatomie County Museum				
11/17/2014	Pottawatomie Count...	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
Total Pottawatomie County Museum				100.00
Red's Rockin RV Park				
11/17/2014	Red's Rockin RV Park	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
Total Red's Rockin RV Park				100.00
Red Earth, Inc.				
11/17/2014	Red Earth, Inc.	FC Spanish Brochure	425.00	425.00
11/17/2014	Red Earth, Inc.	Cox TV	300.00	725.00
11/17/2014	Red Earth, Inc.	Cox TV	1,200.00	1,925.00
11/17/2014	Red Earth, Inc.	OKC Kids Directory (OKC Kids Directory: ad place...	300.00	2,225.00
11/17/2014	Red Earth, Inc.	Slice (Slice: page ad placement)	607.00	2,832.00
11/17/2014	Red Earth, Inc.	Media Blitz	125.00	2,957.00
11/17/2014	Red Earth, Inc.	Membership Dues (2016 FCMA Membership Dues)	325.00	3,282.00
Total Red Earth, Inc.				3,282.00

Frontier Country Marketing Association, Inc.
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Date	Name	Item	Sales Price	Balance
Red Roof Inn				
11/17/2014	Red Roof Inn	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Red Roof Inn				325.00
RedPin Restaurant & Bowling Lounge				
07/31/2014	RedPin Restaurant ...	Membership Dues (2016 FCMA Membership Dues)	1,137.05	-1,137.05
Total RedPin Restaurant & Bowling Lounge				-1,137.05
Remington Park				
11/17/2014	Remington Park	Membership Dues (2016 FCMA Membership Dues)	525.00	525.00
Total Remington Park				525.00
Rick's Fine Chocolates & Coffees				
11/17/2014	Rick's Fine Chocolat...	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
06/02/2015	Rick's Fine Chocolat...	Annual Meetings/Special Events	35.00	170.00
Total Rick's Fine Chocolates & Coffees				170.00
Riverwind Casino				
11/17/2014	Riverwind Casino	Membership Dues (2016 FCMA Membership Dues)	525.00	525.00
01/27/2015	Riverwind Casino	Membership Dues (2016 FCMA Membership Dues)	525.00	0.00
Total Riverwind Casino				0.00
Riverwind Hotel				
11/17/2014	Riverwind Hotel	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
03/31/2015	Riverwind Hotel	Membership Dues (2016 FCMA Membership Dues)	325.00	0.00
Total Riverwind Hotel				0.00
Rockwell RV Park				
11/17/2014	Rockwell RV Park	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Rockwell RV Park				325.00
Route 66 Interpretive Center				
02/01/2015	Route 66 Interpretiv...	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
05/15/2015	Route 66 Interpretiv...	American Road Magazine	532.00	632.00
05/15/2015	Route 66 Interpretiv...	American Road Magazine	532.00	1,164.00
Total Route 66 Interpretive Center				1,164.00
Sam Noble OK Museum Nat History				
11/17/2014	Sam Noble OK Mus...	Membership Dues (2016 FCMA Membership Dues)	525.00	525.00
06/15/2015	Sam Noble OK Mus...	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...	600.00	1,125.00
06/15/2015	Sam Noble OK Mus...	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...	0.00	1,125.00
06/15/2015	Sam Noble OK Mus...	Video Production (FCMA Video Production:)	250.00	1,375.00
06/15/2015	Sam Noble OK Mus...	Radio Co-op	570.00	4,225.00
06/15/2015	Sam Noble OK Mus...	OKC Kids Directory (OKC Kids Directory: ad place...	210.00	4,435.00
06/15/2015	Sam Noble OK Mus...	OKC Kids Directory (OKC Kids Directory: ad place...	-210.00	4,225.00
06/15/2015	Sam Noble OK Mus...	Slice (Slice: page ad placement)	1,444.00	7,113.00
06/15/2015	Sam Noble OK Mus...	Slice (Slice: page ad placement)	233.00	7,579.00
06/15/2015	Sam Noble OK Mus...	Media Blitz	250.00	7,829.00
Total Sam Noble OK Museum Nat History				7,829.00
Science Museum Oklahoma				
11/17/2014	Science Museum O...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Science Museum Oklahoma				325.00
Seminole Chamber of Commerce				
11/01/2014	Seminole Chamber ...	2015 FC Travel Guide (2015 FC Travel Guide:)	500.00	500.00
11/17/2014	Seminole Chamber ...	Membership Dues (2016 FCMA Membership Dues)	325.00	825.00
05/29/2015	Seminole Chamber ...	Annual Meetings/Special Events	35.00	895.00
Total Seminole Chamber of Commerce				895.00
Seminole Nation Grisso Mansion				
12/10/2014	Seminole Nation Gri...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
12/12/2014	Seminole Nation Gri...	Slice (Slice: page ad placement)	607.00	932.00
Total Seminole Nation Grisso Mansion				932.00

Frontier Country Marketing Association, Inc.
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Date	Name	Item	Sales Price	Balance
Seminole Tourism Council				
05/19/2015	Seminole Tourism C...	Marketing Promo	5,000.00	5,000.00
Total Seminole Tourism Council				5,000.00
Shawnee Chamber of Commerce				
01/14/2015	Shawnee Chamber ...	Graphic Design Service	50.00	175.00
01/14/2015	Shawnee Chamber ...	Graphic Design Service	50.00	275.00
Total Shawnee Chamber of Commerce				275.00
Sooner Legends Inn and Suites				
09/18/2014	Sooner Legends Inn...	Say "I Do" Wedding Guide (Say "I Do" Wedding Gui...	650.00	650.00
12/12/2014	Sooner Legends Inn...	Slice (Slice: page ad placement)	607.00	1,257.00
Total Sooner Legends Inn and Suites				1,257.00
Sooner Theatre				
11/17/2014	Sooner Theatre	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
Total Sooner Theatre				100.00
StableRidge Winery				
11/17/2014	StableRidge Winery	Membership Dues (2016 FCMA Membership Dues)	300.00	300.00
Total StableRidge Winery				300.00
State of Oklahoma				
07/15/2014	State of Oklahoma	Matching Funds (Matching Funds)	6,381.56	6,381.56
08/01/2014	State of Oklahoma	Matching Funds (Matching Funds)	11,910.54	18,292.10
09/12/2014	State of Oklahoma	Matching Funds (Matching Funds)	26,384.00	44,676.10
10/01/2014	State of Oklahoma	Matching Funds (Matching Funds)	28,814.67	73,490.77
11/03/2014	State of Oklahoma	Matching Funds (Matching Funds)	29,064.43	102,555.20
12/01/2014	State of Oklahoma	Matching Funds (Matching Funds)	3,218.06	105,773.26
02/01/2015	State of Oklahoma	Matching Funds (Matching Funds)	9,945.13	115,718.39
02/01/2015	State of Oklahoma	Matching Funds (Matching Funds)	13,995.40	129,713.79
03/01/2015	State of Oklahoma	Matching Funds (Matching Funds)	12,609.57	142,323.36
03/31/2015	State of Oklahoma	Matching Funds (Matching Funds)	10,403.55	152,726.91
05/01/2015	State of Oklahoma	Matching Funds (Matching Funds)	9,355.07	162,081.98
06/01/2015	State of Oklahoma	Matching Funds (Matching Funds)	15,856.18	177,938.16
Total State of Oklahoma				177,938.16
Stockyards Main Street				
11/17/2014	Stockyards Main Str...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Stockyards Main Street				325.00
Summerside Vineyard & Winery				
10/14/2014	Summerside Vineya...	OK Wine Walk (Oklahoma Wine Walk Sponsorship)	100.00	200.00
Total Summerside Vineyard & Winery				200.00
Super 8				
11/17/2014	Super 8	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Super 8				325.00
Tatanka Ranch				
11/17/2014	Tatanka Ranch	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Tatanka Ranch				325.00
The Outlet Shoppes at Oklahoma City				
11/17/2014	The Outlet Shoppes ...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total The Outlet Shoppes at Oklahoma City				325.00
Tiger Safari Inc.				
07/25/2014	Tiger Safari Inc.	Membership Dues (2016 FCMA Membership Dues)	325.00	-325.00
07/25/2014	Tiger Safari Inc.	Membership Dues (2016 FCMA Membership Dues)	-67.26	-257.74
07/25/2014	Tiger Safari Inc.	PayPal Fee (PayPal Credit Card 3 % Transaction F...	7.73	-265.47
12/08/2014	Tiger Safari Inc.	Membership Dues (2016 FCMA Membership Dues)	300.00	34.53
12/08/2014	Tiger Safari Inc.	PayPal Fee (PayPal Credit Card 3 % Transaction F...	-8.25	26.28
Total Tiger Safari Inc.				26.28

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Date	Name	Item	Sales Price	Balance
Twin Fountains RV Park				
11/17/2014	Twin Fountains RV ...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Twin Fountains RV Park				325.00
United Scottish Clans of Oklahoma				
11/17/2014	United Scottish Clan...	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
Total United Scottish Clans of Oklahoma				100.00
Visit Norman				
07/07/2014	Visit Norman	2015 FC Travel Guide (2015 FC Travel Guide:)	2,450.00	2,450.00
07/07/2014	Visit Norman	E-Newsletter - Traveler	100.00	3,050.00
07/07/2014	Visit Norman	Media Blitz	125.00	3,300.00
09/11/2014	Visit Norman	OK Wine Walk (Oklahoma Wine Walk Sponsorship)	400.00	3,700.00
11/17/2014	Visit Norman	Membership Dues (2016 FCMA Membership Dues)	375.00	4,075.00
05/21/2015	Visit Norman	Annual Meetings/Special Events	35.00	4,180.00
Total Visit Norman				4,180.00
Visit Shawnee, Inc.				
08/13/2014	Visit Shawnee, Inc.	OK Wine Walk (Oklahoma Wine Walk Sponsorship)	1,500.00	1,500.00
09/18/2014	Visit Shawnee, Inc.	Graphic Design Service	50.00	1,600.00
09/18/2014	Visit Shawnee, Inc.	Graphic Design Service	50.00	1,650.00
09/18/2014	Visit Shawnee, Inc.	Graphic Design Service	50.00	1,850.00
09/18/2014	Visit Shawnee, Inc.	Graphic Design Service	50.00	2,250.00
09/18/2014	Visit Shawnee, Inc.	Graphic Design Service	50.00	2,275.00
09/18/2014	Visit Shawnee, Inc.	Graphic Design Service	50.00	2,450.00
11/01/2014	Visit Shawnee, Inc.	2015 FC Travel Guide (2015 FC Travel Guide:)	500.00	2,950.00
11/06/2014	Visit Shawnee, Inc.	Graphic Design Service	50.00	6,700.00
11/06/2014	Visit Shawnee, Inc.	Graphic Design Service	50.00	7,500.00
11/06/2014	Visit Shawnee, Inc.	Graphic Design Service	50.00	7,650.00
11/06/2014	Visit Shawnee, Inc.	Graphic Design Service	50.00	7,700.00
11/06/2014	Visit Shawnee, Inc.	Graphic Design Service	50.00	7,800.00
11/06/2014	Visit Shawnee, Inc.	Slice (Slice: page ad placement)	1,820.00	9,620.00
11/06/2014	Visit Shawnee, Inc.	Red River Magazine	1,195.00	10,815.00
11/06/2014	Visit Shawnee, Inc.	OKC Kids Directory (OKC Kids Directory: ad place...	300.00	11,115.00
11/17/2014	Visit Shawnee, Inc.	Membership Dues (2016 FCMA Membership Dues)	475.00	11,590.00
12/01/2014	Visit Shawnee, Inc.	Newsletter	50.00	11,790.00
12/01/2014	Visit Shawnee, Inc.	Newsletter	50.00	11,915.00
12/01/2014	Visit Shawnee, Inc.	Newsletter	50.00	12,065.00
12/01/2014	Visit Shawnee, Inc.	Newsletter	0.00	12,065.00
12/01/2014	Visit Shawnee, Inc.	Newsletter	50.00	12,215.00
12/12/2014	Visit Shawnee, Inc.	Graphic Design Service	50.00	13,815.00
12/12/2014	Visit Shawnee, Inc.	Slice (Slice: page ad placement)	607.00	14,422.00
12/12/2014	Visit Shawnee, Inc.	Fundraiser:Holidays	25.00	14,522.00
12/12/2014	Visit Shawnee, Inc.	Tote Bags	1.73773	16,085.96
01/06/2015	Visit Shawnee, Inc.	Graphic Design Service	50.00	16,885.96
01/06/2015	Visit Shawnee, Inc.	Graphic Design Service	50.00	16,985.96
01/06/2015	Visit Shawnee, Inc.	Graphic Design Service	50.00	17,085.96
01/06/2015	Visit Shawnee, Inc.	Spring Insert (Spring Insert via partnership with OTI...	6,693.00	23,778.96
01/06/2015	Visit Shawnee, Inc.	Sponsorships	200.00	23,978.96
01/06/2015	Visit Shawnee, Inc.	Sponsorships	500.00	24,478.96
01/12/2015	Visit Shawnee, Inc.	Newsletter	100.00	24,578.96
05/15/2015	Visit Shawnee, Inc.	Graphic Design Service	50.00	24,628.96
05/21/2015	Visit Shawnee, Inc.	Annual Meetings/Special Events	35.00	24,698.96
Total Visit Shawnee, Inc.				24,698.96
Visit Stillwater				
11/17/2014	Visit Stillwater	Membership Dues (2016 FCMA Membership Dues)	525.00	525.00
12/12/2014	Visit Stillwater	Spring Insert (Spring Insert via partnership with OTI...	6,693.00	7,218.00
05/21/2015	Visit Stillwater	Annual Meetings/Special Events	250.00	7,468.00
06/15/2015	Visit Stillwater	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...	4,950.00	12,418.00
06/15/2015	Visit Stillwater	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...	600.00	13,018.00
06/15/2015	Visit Stillwater	Video Production (FCMA Video Production:)	2,800.00	15,818.00
06/15/2015	Visit Stillwater	Website Advertising (tile ad placed on oktourism.co...	1,500.00	17,318.00
06/15/2015	Visit Stillwater	Travel Shows (FCMA attended Travel Show:)	975.00	18,293.00
06/15/2015	Visit Stillwater	Travel Bags	400.00	18,693.00
06/15/2015	Visit Stillwater	Media Blitz	250.00	18,943.00
Total Visit Stillwater				18,943.00

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Date	Name	Item	Sales Price	Balance
Water Taxi				
11/17/2014	Water Taxi	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Water Taxi				325.00
Wyndham Garden Hotel - Airport				
11/17/2014	Wyndham Garden H...	Membership Dues (2016 FCMA Membership Dues)	325.00	325.00
Total Wyndham Garden Hotel - Airport				325.00
Yukon CofC				
11/17/2014	Yukon CofC	Membership Dues (2016 FCMA Membership Dues)	100.00	100.00
04/15/2015	Yukon CofC	Annual Meetings/Special Events	500.00	600.00
06/15/2015	Yukon CofC	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...	2,325.00	2,925.00
06/15/2015	Yukon CofC	2016 FC Travel Guide (2016 FC Travel Guide - Ad ...	300.00	3,225.00
06/15/2015	Yukon CofC	Slice (Slice: page ad placement)	1,081.00	4,306.00
Total Yukon CofC				4,306.00
TOTAL				<u>471,729.86</u>