



FINANCIAL STATEMENTS

AND

AUDITORS' REPORT

FOR THE YEAR ENDED JUNE 30, 2014



Clothier & Company CPA's P.C.

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Frontier Country Marketing Association, Inc.
Table of Contents
June 30, 2014

<u>Description</u>	<u>Pg. No.</u>
Independent Auditors' Report	1-2
Statement of Financial Position-Modified Cash Basis	3
Statement of Activities-Modified Cash Basis	4
Statement of Functional Expenses	5
Statement of Cash Flows	6
Notes to the Financial Statements	7-9
Independents Auditors' Report on Internal Control over Financial Reporting and on Compliance and other Matters Based on an Audit of Financial Statements Peformed in Accordance with <i>Governmental Auditing Standards</i>	10-11
Supplemental Information Budget to Actual Comparison	13
Other Information OTARD Required Schedules	15
Advertisers	16-23



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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, 2014, 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. 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, 2014, 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.



Clothier & Company, CPA's, P.C.
January 13, 2015

Frontier Country Marketing Association, Inc.
Statement of Financial Position-Modified Cash Basis
June 30, 2014

ASSETS

Current Assets		\$ <u>5,758</u>	
	Cash and cash equivalents		
Total Current Assets			5,758
Fixed Assets			
	Fixed assets	50,702	
	Accumulated depreciation	<u>(42,026)</u>	
Total Fixed Assets			<u>8,676</u>
Total Assets			\$ <u><u>14,434</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities			
	Accounts payable	\$ 0	
	Payroll tax liabilities	3,967	
	Loans payable-current	<u>9,814</u>	
Total Current Liabilities			13,781
Long Term Liabilities			
	Loans payable	<u>4,227</u>	
Total Long Term Liabilities			4,227
Net Assets			
	Unrestricted	6,313	
	Increase (Decrease) in Net Assets	<u>(9,887)</u>	
Total Net Assets			<u>(3,574)</u>
Total Liabilities & Net Assets			\$ <u><u>14,434</u></u>

See accompanying notes and independent auditors' report.

Frontier Country Marketing Association, Inc.
Statement of Activities-Modified Cash Basis
June 30, 2014

UNRESTRICTED NET ASSETS

Revenue and Gains

Membership dues	\$	33,900
Matching funds		107,305
Advertising income		122,512
Brochure distribution		500
Coop advertising		144,307
Special events		178
Fundraisers		23,548
Interest earned		3
Other income		10,358
Discounts given		(13,933)

Total Revenue and Gains 428,678

Expenses

Advertising/promotional		244,097
Administrative expenses		194,468

Total Expenses 438,565

Increase (Decrease) in Unrestricted Net Assets (9,887)

TEMPORARILY RESTRICTED NET ASSETS

Revenues and Gains 0

PERMANENTLY RESTRICTED NET ASSETS

Revenues and Gains 0

Increase (Decrease) in Net Assets \$ (9,887)

Frontier Country Marketing Association, Inc.
Statement of Functional Expenses
June 30, 2014

	Program	Administrative	Total
Salaries and payroll taxes	\$ 0	\$ 158,934	\$ 158,934
Employee benefits	0	9,190	9,190
Insurance	0	1,265	1,265
Travel expense	0	3,830	3,830
Interest/finance charges	0	2,953	2,953
Office/postage expenses	0	8,522	8,522
Professional fees	0	1,820	1,820
Repairs and maintenance	0	250	250
Rent/parking	0	18,000	18,000
Utilities/telephone/internet	0	10,016	10,016
Dues and subscriptions	0	2,066	2,066
Miscellaneous	1,967	16,871	18,838
Education/sponsorship	275	0	275
Printing	2,455	807	3,262
Depreciation	0	3,692	3,692
Distribution/publications	5,867	0	5,867
Co-op advertising	93,586	0	93,586
Travel shows/conventions	5,337	0	5,337
Newspaper/magazine/media.	77,809	0	77,809
Special events	180	5,219	5,399
Guides/coupon book	6,992	0	6,992
Website expansion/maintenance	0	662	662
	<u>0</u>	<u>662</u>	<u>662</u>
Totals	\$ <u>194,468</u>	\$ <u>244,097</u>	\$ <u>438,565</u>

See accompanying notes and independent auditors' report.

Frontier Marketing Association, Inc.
Statement of Cash Flows
June 30, 2014

Cash Flows From Operating Activities:	
Net income (loss)	(\$9,887)
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation Expense	3,692
(Increase) decrease in other assets	0
Increase (decrease) in accrued expenses	<u>1,641</u>
Net cash provided (used) by operating activities	(4,554)
Cash Flows From Investing Activities	
Purchase of Equipment	<u>(2,245)</u>
Net cash used by investing activities	(2,245)
Cash Flows From Financing Activities	
Payments of long term debt, net proceeds	<u>(927)</u>
Net cash provided by financing activities	(927)
Increase (Decrease) in cash	(7,726)
Cash and Cash Equivalents, July 1, 2013	<u>13,484</u>
Cash and Cash Equivalents, June 30, 2014	<u><u>\$5,758</u></u>
Interest paid	<u><u>\$2,953</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.

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.

Frontier Country Marketing Association, Inc.

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, JP Morgan Chase Bank located in San Antonio, TX. Accounts are guaranteed by the Federal Deposit Insurance Corporation up to \$250,000. As of June 30, 2014 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 \$161,705 for 2014 and received \$107,305 during the year in matching funds, of which \$19,091 was for the prior year. The Association received \$73,491, the balance of the 2014 allocation, after June 30, 2014. This is approximately 25% of the total revenue for this organization.

Total expenditures for the organization were \$438,565. The state reimbursed 24.47% of the total expenditures for a total of \$107,305, which was the amount paid by the state as matching funds for Frontier Country Marketing Association, Inc. in the 2014 fiscal year.

4. PROPERTY AND EQUIPMENT

The following is an analysis of property and equipment, at cost, and related depreciation at June 30, 2014: The property and equipment have been depreciated on the straight-line method according to their respective lives.

	Balance 6/30/2013	Additions	Accumulated Depreciation	Balance 6/30/2014
Fixed assets	48,457	2,245	42,026	8,676
TOTALS	48,457	2,245	42,026	8,676

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 November 2012 the Association relocated to Norman, Oklahoma to a larger office with a three year lease at \$1,500 per month which is \$150 less than previous rent.

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.

Frontier Country Marketing Association, Inc.

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, 2014 is \$4,227.

A business line of credit was established with Chase in the amount of \$10,000 with an interest rate of 6.2% in May of 2012. The Organization did not take any advances during 2014. The balance as of June 30, 2014 is \$8,317. In July 2014 the Organization paid the note in full.

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 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, 2014, 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 13, 2015.

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.

A handwritten signature in cursive script that reads "Clothier & Company CPAs".

Clothier & Company, CPA's, P.C.
January 13, 2015

OTHER INFORMATION

FRONTIER COUNTRY MARKETING ASSOC. INC.
BUDGET TO ACTUAL COMPARISON
June 30, 2014

	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES				
Memberships	41,500	41,500	33,900	(7,600)
Media Co-Op Ads	155,340	155,340	144,307	(11,033)
Ad Sales	144,100	144,100	122,512	(21,588)
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	107,305	(47,839)
Fundraisers	11,000	11,000	23,548	12,548
Other Income/Interest	625	625	11,039	10,414
GPOK Consulting/Service	2,000	2,000	0	(2,000)
Discounts Given	0	0	(13,933)	(13,933)
Total Revenue	514,709	514,709	428,678	(86,031)
EXPENSES				
Promotion Expenses	261,247	261,247	244,097	(17,150)
Administrative Expenses	243,072	243,072	194,468	(48,604)
Other Expenses	9,400	9,400	0	(9,400)
Total Expenses	513,719	513,719	438,565	(75,154)
Revenu Over/(Under) Expenses	990	990	(9,887)	(10,877)

See accompanying footnotes and independent auditors' report.

SUPPLEMENTAL INFORMATION

Frontier Country Marketing Association, Inc.
OTARD Required Schedules
June 30, 2014

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	\$85,163	\$85,163
Administrative Wages	32,341	126,593	158,934
Other Expenses	0	0	0
 ADVERTISING & PROMOTIONAL			
Print /Production	1,723	7,724	9,447
Media Advertising	68,188	103,207	171,395
Literature Distribution	2,539	3,328	5,867
Travel Shows	2,514	2,823	5,337
Other "Promotion"	0	2,422	2,422
	<u>\$ 107,305</u>	<u>\$ 331,260</u>	<u>\$ 438,565</u>

Sources of Revenue Schedule

Membership/Annual Meeting	\$33,900
Matching Funds	107,305
Advertising Income	122,512
Co-op Media Advertising	144,307
Fundraisers/Events/Other Income	34,584
Discounts Given	(13,933)
Interest Income	<u>3</u>
	<u><u>\$428,678</u></u>

See accompanying notes and independent auditors' report.

Date	Name	Name Street1	Name City	State	Memo	Paid Amount
Ad Sales						
7/1/13	Shawnee CVB	Kinlee Farris	Shawnee	OK	Various medial ad sales	10,571.72
7/1/13	Frontier City / White Water Bay	Attn.: JoAnn Keirse	Oklahoma City	OK	Coop with FCMA for newspaper	1,128.00
7/8/13	Jasmine Moran Children's Museum	PO Box 1828	Seminole	OK	Various medial ad sales	1,919.90
7/15/13	Midwest City Parks & Rec Dept	Fran Giles	Midwest City	OK	Various medial ad sales	300.00
7/18/13	Andy Alligators Fun Park	Kyle Allison	Norman	OK	Various medial ad sales	1,225.00
7/26/13	Oklahoma Historical Society	Dan Provo / Director	Oklahoma City	OK	Various medial ad sales	177.97
7/29/13	Guthrie CVB	Mr Cody Mosley	Guthrie	OK	Various medial ad sales	779.54
7/29/13	City of Yukon	Tammy DeSpain	Yukon	OK	Various medial ad sales	9,010.00
7/31/13	Midwest City CVB	Melanie Voice	Midwest City	OK	2013 FC Gals Guide ad space	200.00
7/31/13	Rick's Fine Chocolates & Coffees	Stacy Staton	Guthrie	OK	2013 FC Gals Guide ad space	100.00
8/8/13	Norman CVB	309 E Main	Norman	OK	Various medial ad sales	1,525.00
8/12/13	Bricktown Assoc.	Jeanette Smith	Oklahoma City	OK	2013 Frontier Country Gals Guide-1 ad space	400.00
8/14/13	Perry Chamber of Commerce	Brett Powers	Perry	OK	FC RVing Brochure ad space	50.00
8/15/13	An Affair of the Heart	P.O. Box 890778	Oklahoma City	OK	Various medial ad sales	1,050.00
8/19/13	El Reno CVB	110 E Woodson	El Reno	OK	Various medial ad sales	8,660.00
9/3/13	Stillwater CVB	Cristy Morrison	Stillwater	OK	Various medial ad sales	6,950.00
9/3/13	Oklahoma Historical Society	Dan Provo / Director	Oklahoma City	OK	Various medial ad sales	2,165.86
9/3/13	Perry Chamber of Commerce	Brett Powers	Perry	OK	FC RVing Brochure ad space	150.00
9/6/13	Oklahoma Heritage Association	Attn.: Shelley Rowan	Oklahoma City	OK	Various medial ad sales	7,766.00
9/11/13	Midwest City CVB	Melanie Voice	Midwest City	OK	2013 FC Gals Guide ad space	200.00
9/13/13	Rick's Fine Chocolates & Coffees	Stacy Staton	Guthrie	OK	2013 FC Gals Guide ad space	300.00
9/16/13	Andy Alligators Fun Park	Kyle Allison	Norman	OK	Various medial ad sales	1,225.00
10/17/13	Plantations Cigar Shop	Attn. Nate	Norman	OK	Tailgate Country Ad	25.00
10/28/13	Sooner Legends Inn and Suites	Doug Kennon	Norman	OK	Tailgate Country Ad	25.00
12/16/13	Norman CVB	309 E Main	Norman	OK	Full Page ad in GAMEPLAN Sports Facility Guide	500.00
12/26/13	Museum of Osteology	Jay Villemarete	Oklahoma City	OK	Various medial ad sales	2,600.00
12/26/13	Oklahoma Railway Museum	Anne Murray - Drake Rice	Oklahoma City	OK	Tile ads on oktourism.com - first page placement	100.00
12/31/13	National Cowboy & Western Heritage	Leslie Baker	Oklahoma City	OK	Oklahoma Today Nov/Dec '13 Issue - 2/3 page ad	1,741.50
1/6/14	Edmond CVB	Attn.: Cathy Williams-White	Edmond	OK	Oklahoma Today Nov/Dec '13 Issue - 2/3 page ad	912.60
1/21/14	Jasmine Moran Children's Museum	PO Box 1828	Seminole	OK	Various medial ad sales	1,880.10
1/21/14	Guthrie CVB	Mr Cody Mosley	Guthrie	OK	Various medial ad sales	726.28
1/21/14	Red Earth, Inc.	Christy Alcox	Oklahoma City	OK	Various medial ad sales	1,018.50
1/21/14	Sooner Theatre	Attn.: NANCY COGGINS	Norman	OK	Metro Family-Nov. '13 issue; 1/8 page ad	289.00
1/21/14	Mabee-Gerrer Museum	Debbie Williams	Shawnee	OK	Metro Family-Nov. '13 issue; 1/8 page ad	289.00
1/21/14	B & B Association of Guthrie	Attn.: Darrell Burnett	Guthrie	OK	2014 FC Travel Guide: 1/4 page ad	1,500.00
1/29/14	Oklahoma Historical Society	Dan Provo / Director	Oklahoma City	OK	Various medial ad sales	2,165.87
2/3/14	National Cowboy & Western Heritage	Leslie Baker	Oklahoma City	OK	2014 FC Travel Guide:1/4 page ad	1,500.00
2/5/14	Jordan Advertising	Helen R Mercer	OKC	OK	2014 FC Travel Guide: Full Pg ad-OTRD State Parl	4,050.00
2/12/14	Midwest City CVB/Midwest City	Melanie Voice	Midwest City	OK	2014 FC Travel Guide: 1/2 page ad	2,450.00
2/19/14	Museum of Osteology	Jay Villemarete	Oklahoma City	OK	2014 FC Travel Guide: Inside Front Cover	2,600.00
2/19/14	HeyDay Entertainment	Brad Little	Norman	OK	2014 FC Travel Guide: 1/4 page ad	1,425.00
3/26/14	Red Earth, Inc.	Christy Alcox	Oklahoma City	OK	Spanish Top Stops Brochure - 1 ad space	1,018.50
3/26/14	HeyDay Entertainment	Brad Little	Norman	OK	Slice:pg ad placement for Apr/special FCMA rate	1,100.00
3/28/14	Norman CVB	309 E Main	Norman	OK	2014 FC Travel Guide:1/2 page ad	1,525.00
3/28/14	Oklahoma Heritage Association	Attn.: Shelley Rowan	Oklahoma City	OK	Slice:pg ad placement for Apr/special FCMA rate	550.00
3/28/14	Shawnee CVB	Kinlee Farris	Shawnee	OK	Slice:pg ad placement for May/Special FCMA rate	1,000.00
4/4/14	Jordan Advertising	Helen R Mercer	OKC	OK	2014 Trips on a Tank FullOk City Natl Memorial	1,100.00
4/4/14	City of Yukon	Tammy DeSpain	Yukon	OK	Slice:pg ad placement for May/Special FCMA rate	550.00
4/4/14	Rockwell RV Park	David L. Miller	Oklahoma City	OK	NO INVOICE - ADVERTISING	600.00
4/7/14	Midwest City CVB/City of Midwest City	Melanie Voice	Midwest City	OK	Various medial ad sales	1,295.00
5/6/14	Jasmine Moran Children's Museum	PO Box 1828	Seminole	OK	Slice:1/4 pg ad placement:Special Sec May 2014	550.00
5/8/14	Andy Alligators Fun Park	Kyle Allison	Norman	OK	Slice:1/4 pg ad placement:Special Sec May 2014	550.00
5/12/14	City of Choctaw	Attn: Bernie Nauheimer	Choctaw	OK	Various medial ad sales	747.50
5/19/14	Oklahoma Heritage Association	Attn.: Shelley Rowan	Oklahoma City	OK	Various medial ad sales	4,758.01
6/2/14	Shawnee CVB	Kinlee Farris	Shawnee	OK	Various medial ad sales	8,060.50
6/9/14	American Banjo Museum	Attn.: Johnny Baier	Oklahoma City	OK	Various medial ad sales	1,877.50
6/9/14	HeyDay Entertainment	Brad Little	Norman	OK	2015 Trips on A Tank Full: Coupon Placement	1,000.00
6/9/14	Dale Rogers Training center	2501 N. Utah Ave	Oklahoma City	OK	Various medial ad sales	5,523.18
6/16/14	Edmond CVB	Attn.: Cathy Williams-White	Edmond	OK	Various medial ad sales	3,270.00
6/17/14	Frontier City / White Water Bay	Attn.: JoAnn Keirse	Oklahoma City	OK	Various medial ad sales	3,450.00
6/27/14	Midwest City CVB/City of Midwest City	Melanie Voice	Midwest City	OK	E-Newsletter: Showcase Story for May 2014	200.00

Date	Name	Name Street1	Name City	State	Memo	Paid Amount
6/27/14	Oklahoma WONDERtorium	Ruth Cavins	Stillwater	OK	Various medial ad sales	2,135.00
					TOTAL	122,512.03
Annual Meeting						
7/1/13	Kincaid Coach	Janet Raines	El Reno	OK	1 admission to 2013 Annual Awards Luncheon	35.00
7/1/13	Yukon CofC	Yukon Chamber of Commerce	Yukon	OK	1 admission to 2013 Annual Awards Luncheon	35.00
7/1/13	City of Moore	Attn.: Jayme Shelton	Moore	OK	2 admission to 2013 Annual Awards Luncheon	70.00
7/1/13	Downtown OKC, Inc.	Attn. Jill	Oklahoma City	OK	2013	280.00
7/2/13	Riverwind Casino	Attn: Clayton Stewart	Norman	OK	2 admission to 2013 Annual Awards Luncheon	70.00
7/2/13	Midwest City CVB/City of Midwest City	Melanie Voice	Midwest City	OK	1 Table of 8 for annual awards lunchen 2013	280.00
7/2/13	International Pro Rodeo Association	PO Box 83377	Oklahoma City	OK	4 admissions Annual Awards Luncheon 2013	140.00
7/2/13	Norman CVB	309 E Main	Norman	OK	4 admissions Annual Awards Luncheon 2013	140.00
7/8/13	Stillwater CVB	Cristy Morrison	Stillwater	OK	Presenting Sponsor of Annual Awards Luncheon	500.00
7/8/13	Frontier City / White Water Bay	Attn.: JoAnn Keirse	Oklahoma City	OK	2 admission to 2013 Annual Awards Luncheon	70.00
7/8/13	Remington Park	Sharon Lair	Oklahoma City	OK	2 admission to 2013 Annual Awards Luncheon	70.00
7/8/13	El Reno Main Street	Debbie Harrison	El Reno	OK	1 admission to 2013 Annual Awards Luncheon	35.00
7/8/13	Rick's Fine Chocolates & Coffees	Stacy Staton	Guthrie	OK	1 admission to 2013 Annual Awards Luncheon	35.00
7/11/13	Andy Alligators Fun Park	Kyle Allison	Norman	OK	2 Admissions to Annual Awards Luncheon 2013	70.00
7/15/13	Lyric Theatre	Attn.: Danyel Siler	Oklahoma City	OK	2 Admissions to Annual Awards Luncheon 2013	70.00
7/15/13	Sam Noble OK Museum Nat History	Attn.: Jen Tregarthen	Norman	OK	2 Admissions to Annual Awards Luncheon 2013	70.00
7/15/13	Oklahoma Historical Society	Dan Provo / Director	Oklahoma City	OK	1 admission to 2013 Annual Awards Luncheon	35.00
7/29/13	National Cowboy & Western Heritage	Leslie Baker	Oklahoma City	OK	1 admission to 2013 Annual Awards Luncheon	35.00
7/29/13	Frontier City / White Water Bay	Attn.: JoAnn Keirse	Oklahoma City	OK	Awards submitted to state tourism competition	103.00
8/13/13	Edmond CVB	Attn.: Cathy Williams-White	Edmond	OK	Deposit	35.10
11/27/13	Tom Taco Collins	c/o Moisant	Oklahoma City	OK	2 Admissions to Annual Awards Luncheon 2013	70.00
12/30/13	Shawnee CVB	Kinlee Farris	Shawnee	OK	Special Event-Annual Holiday Bus Trip & Party	40.00
4/30/14	Norman CVB	309 E Main	Norman	OK	duplicate invoice	-80.00
6/9/14	City of Yukon	Tammy DeSpain	Yukon	OK	Awards Sponsorship Annual Awards Luncheon	1,000.00
6/9/14	Shawnee CVB	Kinlee Farris	Shawnee	OK	Presenting Sponsor of Annual Awards Luncheon	500.00
6/9/14	Seminole Chamber of Commerce	Amy Britt	Seminole	OK	2014 ANNUAL MEETING	70.00
6/17/14	City of Moore	Attn.: Jayme Shelton	Moore	OK	3 admissions Annual Awards Luncheon 2014	105.00
6/17/14	International Pro Rodeo Association	PO Box 83377	Oklahoma City	OK	5 Entries to Annual Awards luncheon 2014	175.00
6/17/14	Oklahoma Heritage Association	Attn.: Shelley Rowan	Oklahoma City	OK	2 Admissions to Annual Awards Luncheon 2014	70.00
6/17/14	Sooner Legends Inn and Suites	Doug Kennon	Norman	OK	2014 ANNUAL MEETING	140.00
6/17/14	Mickey Mantle Steakhouse	Attn. Brittany Leemaster	Oklahoma City	OK	2014 ANNUAL MEETING	70.00
6/19/14	Edmond CVB	Attn.: Cathy Williams-White	Edmond	OK	2 Admissions to Annual Awards Luncheon 2014	70.00
6/27/14	City of Chickasha	Stewart Fairburn	Chickasha	OK	1 Admissions to Annual Awards Luncheon 2014	35.00
6/27/14					Michael Dean	35.00
					TOTAL	4,478.10
Membership Dues						
7/1/13	Midwest City Parks & Rec Dept	Fran Giles	Midwest City	OK	2013 FCMA Membership Dues	100.00
7/29/13	POPS	Marty Doepke	Arcadia	OK	2013 FCMA Membership Dues	216.75
8/13/13	Assistance League	809 Wall Street	Norman	OK	2013 FCMA Membership Dues	325.00
9/20/13	Claremore, Visit	Tanya Andrews	Claremore	OK	2013-2014 Game Plan OK Member Dues-Gold level	300.00
9/27/13	Shawnee CVB	Kinlee Farris	Shawnee	OK	2013-2014 Game Plan OK Member Dues-Gold level	200.00
9/30/13	Stillwater CVB	Cristy Morrison	Stillwater	OK	2013-2014 Game Plan OK Member Dues-Gold level	200.00
10/7/13	Broken Arrow CVB	Lori Hill	Broken Arrow	OK	2013-2014 Game Plan OK Member Dues-Gold level	300.00
10/7/13	Seminole Chamber of Commerce	Amy Britt	Seminole	OK	2013-2014 Game Plan OK Member Dues-Gold level	200.00
10/15/13	Chickasha Parks & Recreation	Wayne Burnes	Chickasha	OK	2013-2014 Game Plan OK Member Dues-Gold level	300.00
10/17/13	Heart of Oklahoma Chamber of Commerce	Justina Reeves	Purcell	OK	2014 FCMA Membership Dues	100.00
11/8/13	El Reno CVB	110 E Woodson	El Reno	OK	2013-2014 Game Plan OK Member Dues-Gold level	200.00
11/18/13	Huston Huffman Center	Garry Armstrong	Norman	OK	2013-2014 Game Plan OK Member Dues-Gold level	300.00
11/27/13	Bartlesville CVB	Maria S Gus	Bartlesville	OK	2013-2014 Game Plan OK Member Dues-Gold level	300.00
11/27/13	Harn Homestead	1721 N. Lincoln Boulevard	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
12/2/13	Hampton Inn and Suites	Joe Martin	Stillwater	OK	2014 FCMA Membership Dues	325.00
12/2/13	Chickasha Chamber of Commerce	Attn.: Samantha Hewatt	Chickasha	OK	2014 FCMA Membership Dues	325.00
12/2/13	Tatanka Ranch	Sandy & Dave Sarette	Stroud	OK	2014 FCMA Membership Dues	325.00
12/2/13	StableRidge Winery	Attn.: Don & Annetta Neal	Stroud	OK	2014 FCMA Membership Dues	100.00
12/3/13	An Affair of the Heart	P.O. Box 890778	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
12/3/13	B & B Association of Guthrie	Attn.: Darrell Burnett	Guthrie	OK	2014 FCMA Membership Dues	325.00
12/3/13	Express Ranch Inc./Express Clydesdales	2202 N. 11st St.	Yukon	OK	2014 FCMA Membership Dues	100.00
12/3/13	Oklahoma Railway Museum	Anne Murray - Drake Rice	Oklahoma City	OK	2014 FCMA Membership Dues	325.00

Date	Name	Name Street1	Name City	State	Memo	Paid Amount
12/4/13	Days Inn - Shawnee	Cindy McCormick	Shawnee	OK	2014 FCMA Membership Dues	100.00
12/4/13	City Arts Center	3000 General Pershing Blvd.	Oklahoma City	OK	2014 FCMA Membership Dues	300.00
12/4/13	Mickey Mantle Steakhouse	Attn. Brittany Leemaster	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
12/4/13	Oklahoma Shakespeare in the Park	Michael Gibbons	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
12/4/13	City of Harrah	PO Box 636	Harrah	OK	2014 FCMA Membership Dues	100.00
12/5/13	City of Yukon	Tammy DeSpain	Yukon	OK	2014 FCMA Membership Dues	325.00
12/5/13	Downtown OKC, Inc.	Attn. Jill	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
12/9/13	Midwest City CVB/City of Midwest City	Melanie Voice	Midwest City	OK	2013-2014 Game Plan OK Member Dues-Gold level	200.00
12/9/13	Comfort Inn & Suites Shawnee	Christin Bond	Shawnee	OK	2014 FCMA Membership Dues	100.00
12/9/13	LaQuinta Inn & Suites	Christin Bond	Shawnee	OK	2014 FCMA Membership Dues	100.00
12/9/13	Choctaw Chamber of Commerce	PO Box 1000	Choctaw	OK	2014 FCMA Membership Dues	325.00
12/9/13	City of Choctaw	Attn: Bernie Nauheimer	Choctaw	OK	2014 FCMA Membership Dues	325.00
12/9/13	El Reno CVB	110 E Woodson	El Reno	OK	2014 FCMA Membership Dues	325.00
12/9/13	Eskimo Joe's / Stan Clark Co.'s	Kendra Moreland	Stillwater	OK	2014 FCMA Membership Dues	100.00
12/9/13	Hampton Inn - Yukon	Hampton Inn - Yukon	Yukon	OK	2014 FCMA Membership Dues	100.00
12/9/13	HeyDay Entertainment	Brad Little	Norman	OK	2014 FCMA Membership Dues	325.00
12/9/13	Midwest City CVB/City of Midwest City	Melanie Voice	Midwest City	OK	2014 FCMA Membership Dues	425.00
12/9/13	Ninety-Nines Museum of Women Pilots	Margie Richison & Kinsey Cox	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
12/9/13	Riverwind Hotel	2901 Bankers Ave	Norman	OK	2014 FCMA Membership Dues	325.00
12/9/13	Rick's Fine Chocolates & Coffees	Stacy Staton	Guthrie	OK	2014 FCMA Membership Dues	100.00
12/11/13	City of Moore	Attn.: Jayme Shelton	Moore	OK	2014 FCMA Membership Dues	325.00
12/11/13	Fairfield Inn & Suites by Marriott	Ketan Patel	Edmond	OK	2014 FCMA Membership Dues	325.00
12/11/13	International Pro Rodeo Association	PO Box 83377	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
12/11/13	Oklahoma Historical Society	Dan Provo / Director	Oklahoma City	OK	2014 FCMA Membership Dues	475.00
12/11/13	Sooner Theatre	Attn.: NANCY COGGINS	Norman	OK	2014 FCMA Membership Dues	100.00
12/11/13	Water Taxi	Chad Huntington	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
12/16/13	Edmond CVB	Attn.: Cathy Williams-White	Edmond	OK	2013-2014 Game Plan OK Member Dues-Gold level	525.00
12/16/13	Chandler Chamber of Commerce	Marilyn Emde	Chandler	OK	2014 FCMA Membership Dues	225.00
12/16/13	Lazy E Arena	Robert Simpson	Guthrie	OK	2014 FCMA Membership Dues	325.00
12/16/13	Norman CVB	309 E Main	Norman	OK	2014 FCMA Membership Dues	575.00
12/16/13	Oklahoma Heritage Association	Attn.: Shelley Rowan	Oklahoma City	OK	2014 FCMA Membership Dues	475.00
12/16/13	Wyndham Garden Hotel - Airport	Karen Seikel	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
12/17/13	Metro Transit	Attn.: Michael Scoggins	Oklahoma City	OK	2014 FCMA Membership Dues	525.00
12/18/13	Eastern Okla County Tourism Council	P.O. Box 55	Spencer	OK	2014 FCMA Membership Dues	325.00
12/18/13	Frontier City / White Water Bay	Attn.: JoAnn Keirsey	Oklahoma City	OK	2014 FCMA Membership Dues-discounted \$32.50	292.50
12/18/13	Mabee-Gerrer Museum	Debbie Williams	Shawnee	OK	2014 FCMA Membership Dues	325.00
12/18/13	McCormick Armstrong - R. Narron	Rob Narron	Wichita	KS	2014 FCMA Membership Dues	325.00
12/18/13	Oklahoma Philharmonic	Michelle Winters	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
12/18/13	Twin Fountains RV Park	Dow McCarty	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
12/18/13	Museum of Osteology	Jay Villemarette	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
12/18/13	Kincaid Coach	Janet Raines	El Reno	OK	2014 FCMA Membership Dues	300.00
12/26/13	Central Oklahoma Ballet	Patti George	Yukon	OK	2014 FCMA Membership Dues	100.00
12/26/13	El Reno Main Street	Debbie Harrison	El Reno	OK	2014 FCMA Membership Dues	325.00
12/26/13	Fred Jones Jr. Museum of Art	Michael Bendure	Norman	OK	2014 FCMA Membership Dues	325.00
12/26/13	Lyric Theatre	Attn.: Danyel Siler	Oklahoma City	OK	2014 FCMA Membership Dues	450.00
12/26/13	Mustang Chamber of Commerce	Becky Julian	Mustang	OK	2014 FCMA Membership Dues	325.00
12/26/13	National Cowboy & Western Heritage	Leslie Baker	Oklahoma City	OK	2014 FCMA Membership Dues-discounted \$10.00	515.00
12/26/13	Oklahoma State Firefighters Museum	Mike Billingsley	Oklahoma City	OK	2014 FCMA Membership Dues	300.00
12/26/13	Remington Park	Sharon Lair	Oklahoma City	OK	2014 FCMA Membership Dues	525.00
12/26/13	Rockwell RV Park	David L. Miller	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
12/26/13	Seminole Chamber of Commerce	Amy Britt	Seminole	OK	2014 FCMA Membership Dues-discounted \$32.50	292.50
12/26/13	Holiday Inn Express - Chickasha	attn.: Laura Wijkowski	chickasha	OK	2014 FCMA Membership Dues	100.00
12/30/13	Love's Country Stores	Jenny Love-Meyer	Oklahoma City	OK	2014 FCMA Membership Dues	275.00
12/30/13	Shawnee CVB	Kinlee Farris	Shawnee	OK	2014 FCMA Membership Dues	475.00
12/31/13	General Growth	Jeannette Webster-Smith	Oklahoma City	OK	Membership Dues Oct 1, 2013-Sept 30, 2014	325.00
12/31/13	Festival of Light	P.O. Box 2381	Chickasha	OK	2014 FCMA Membership Dues	100.00
1/6/14	Jasmine Moran Children's Museum	PO Box 1828	Seminole	OK	2014 FCMA Membership Dues	475.00
1/6/14	Nonna's Euro-Ameri Ristorante and Bar	Avis Scaramucci	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
1/6/14	Stillwater CVB	Cristy Morrison	Stillwater	OK	2014 FCMA Membership Dues-discounted \$32.50	492.50
1/6/14	Perry Chamber of Commerce	Brett Powers	Perry	OK	2014 FCMA Membership Dues	350.00
1/14/14	Sam Noble OK Museum Nat History	Attn.: Jen Tregarthen	Norman	OK	2014 FCMA Membership Dues	525.00
1/15/14	Heart of OK Expo Center	PO Box 1466	Shawnee	OK	2014 FCMA Membership Dues discounted \$10	315.00

Date	Name	Name Street1	Name City	State	Memo	Paid Amount
1/15/14	OKC Community College	Lealon Taylor	Oklahoma City	OK	2014 FCMA Membership Dues	375.00
1/15/14	Oklahoma City Marriott	Donna Wilson	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
1/15/14	United Scottish Clans of Oklahoma	Michael R Shores	Midwest City	OK	2014 FCMA Membership Dues	100.00
1/21/14	Guthrie CVB	Mr Cody Mosley	Guthrie	OK	2014 FCMA Membership Dues	325.00
1/21/14	Howard Johnson Express Inn	Tommy Natha	Oklahoma	OK	2014 FCMA Membership Dues	275.00
1/21/14	Red Roof Inn	Tommy Natha	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
1/21/14	Super 8	Karen Fikes/Tommy Natha	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
1/24/14	Historic Fort Reno	7107 W. Cheyenne Street	El Reno	OK	2014 FCMA Membership Dues	100.00
1/24/14	Old Germany Restaurant	PO Box 507	Choctaw	OK	2014 FCMA Membership Dues	100.00
1/27/14	Miami CVB	Miami Davis	Miami	OK	2013-2014 Game Plan OK Member Dues-Silver lev	200.00
1/27/14	Andy Alligators Fun Park	Kyle Allison	Norman	OK	2014 FCMA Membership Dues	325.00
1/27/14	City of McAlester	c/o Southeast Expo Center	McAlester	OK	2014 GAMEPLAN OKLAHOMA	100.00
2/3/14	Grand Casino Hotel Resort	Dan Kuziej	Shawnee	OK	2014 FCMA Membership Dues	525.00
2/17/14	Orr Family Farm	Dr. Orr	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
2/17/14	Santa Fe Depot & Museum	Ken Fullbright	Shawnee	OK	2014 FCMA Membership Dues	100.00
2/19/14	National Softball Hall of Fame	Julie Bartel	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
2/20/14	Oklahoma City National Memorial	Kari Watkins	Oklahoma City	OK	2014 FCMA Membership Dues	525.00
2/20/14	Arcadian Inn	Martha Jones	Edmond	OK	2014 FCMA Membership Dues	100.00
2/25/14	American Banjo Museum	Attn.: Johnny Baier	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
2/25/14	Dale Rogers Training center	2501 N. Utah Ave	Oklahoma City	OK	2014 FCMA Membership Dues	100.00
2/27/14	Red Earth, Inc.	Christy Alcox	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
3/7/14	National Reining Horse Association	Attn. Todd Barden	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
3/7/14	Myriad Gardens Foundation	C. Eddington	OKC	OK	2014 FCMA Membership Dues	100.00
3/10/14	Oklahoma State Fair	Scott Munz	Oklahoma City	OK	2014 FCMA Membership Dues	375.00
3/26/14	Bethany Improvement Foundation	Arlita Harris	Bethany	OK	2014 FCMA Membership Dues	325.00
4/7/14	Stockyards Main Street	PO Box 82446	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
4/7/14	Yukon CoFC	Yukon Chamber of Commerce	Yukon	OK	2014 FCMA Membership Dues	100.00
4/14/14	Riverwind Casino	Attn: Clayton Stewart	Norman	OK	2014 FCMA Membership Dues	525.00
4/14/14	Science Museum Oklahoma	Suzette Ellison	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
4/22/14	Moisant Promotional Products.	Tom Collins	Oklahoma City	OK	2014 FCMA Membership Dues	325.00
6/17/14	Midwest City Parks & Rec Dept	Fran Giles	Midwest City	OK	2014 FCMA Membership Dues	100.00
6/27/14	OKC Zoo	ATTN.: Candace Rennels & T	Oklahoma City	OK	2014 FCMA Membership Dues	525.00
TOTAL						<u>33,899.25</u>
TOTAL MEMBERSHIP AND ANNUAL MEETING						<u>38,377.35</u>

Discounts given

7/1/13	Shawnee CVB	Kinlee Farris	Shawnee	OK	Discounted offer	-3,462.15
7/8/13	Jasmine Moran Children's Museum	PO Box 1828	Seminole	OK	Discounted offer	-1,112.48
7/29/13	City of Yukon	Tammy DeSpain	Yukon	OK	Discounted offer	-2,119.39
7/29/13	Guthrie CVB	Mr Cody Mosley	Guthrie	OK	Discounted offer	-443.55
7/31/13	Midwest City CVB/City of Midwest City	Melanie Voice	Midwest City	OK	Discounted offer	-200.00
7/31/13	Rick's Fine Chocolates & Coffees	Stacy Staton	Guthrie	OK	Fire Sale: \$100 discount	-100.00
8/14/13	Perry Chamber of Commerce	Brett Powers	Perry	OK	Discounted offer	-50.00
8/15/13	Jasmine Moran Children's Museum	PO Box 1828	Seminole	OK	Discounted offer	-1,112.52
8/19/13	El Reno CVB	110 E Woodson	El Reno	OK	Discounted offer	-688.55
9/3/13	Stillwater CVB	Cristy Morrison	Stillwater	OK	Discounted offer	-527.50
9/3/13	Oklahoma Historical Society	Dan Provo / Director	Oklahoma City	OK	Discounted offer	-2,321.90
9/6/13	Oklahoma Heritage Association	Attn.: Shelley Rowan	Oklahoma City	OK	Discounted offer	-1,372.19
6/9/14	Dale Rogers Training center	2501 N. Utah Ave	Oklahoma City	OK	Discounted offer	-422.85
TOTAL						<u>-13,933.08</u>

Brochure Distribution

8/19/13	El Reno CVB	110 E Woodson	El Reno	OK	Monthly Brochure Distribution Travel Guide mailing:	200.00
3/12/14	United Scottish Clans of Oklahoma	Michael R Shores	Midwest City	OK	Monthly Brochure Distribution Travel Guide mailing:	100.00
5/19/14	Oklahoma Heritage Association	Attn.: Shelley Rowan	Oklahoma City	OK	Monthly Brochure Distribution Travel Guide mailing:	100.00
6/9/14	American Banjo Museum	Attn.: Johnny Baier	Oklahoma City	OK	Monthly Brochure Insert with FC Travel Guide	100.00
						<u>500.00</u>

Fundraisers

Strikes & Spares

8/19/13	Andy Alligators Fun Park	Kyle Allison	Norman	OK		150.00
8/27/13	Shawnee CVB	Kinlee Farris	Shawnee	OK	Multi-County Promotion/Sponsorship	200.00
9/5/13	City of Yukon	Tammy DeSpain	Yukon	OK	2013 Team Entry & Lane Sponsor	200.00

Date	Name	Name Street1	Name City	State	Memo	Paid Amount
9/16/13	OG&E	Pat Lewis	Oklahoma City	OK	Bowling Fundraiser Team Entry on 8-22-13	150.00
9/16/13	Andy Alligators Fun Park	Kyle Allison	Norman	OK	Auction - Stoops Autographed Football	75.00
11/27/13	Tom Taco Collins	c/o Moisant	Oklahoma City	OK	4 Bowling Partipants	100.00
						<u>875.00</u>
Hole- O-Ween						
10/17/13	Andy Alligators Fun Park	Kyle Allison	Norman	OK	Foursome for 2nd Annual Mini Golf Tournament.	80.00
10/21/13	Mickey Mantle Steakhouse	Attn. Brittany Leemaster	Oklahoma City	OK	2 Entries Annual Miniature Golf Tournament	50.00
10/25/13	OG&E	Pat Lewis	Oklahoma City	OK	Hole Sponsor 3	75.00
10/28/13					HOLEOWEEN TOURNEY	5.00
10/30/13					Angela Helt	20.00
11/8/13	Frontier City / White Water Bay	Attn.: JoAnn Keirsey	Oklahoma City	OK	2 Entries Annual Miniature Golf Tournament	50.00
11/8/13	Norman CVB	309 E Main	Norman	OK	Team Entry t 2nd Annual Miniature Golf tournamen	80.00
11/8/13	Shawnee CVB	Kinlee Farris	Shawnee	OK	Hole-O-Ween Miniature Golf Tournament - foursom	80.00
11/8/13	Shawnee CVB	Kinlee Farris	Shawnee	OK	Hole Sponsor	75.00
11/27/13	Riverwind Casino	Attn: Clayton Stewart	Norman	OK	Foursome for 2nd Annual Mini Golf Tournament.	80.00
4/30/14	Norman CVB	309 E Main	Norman	OK	Foursome for 2nd Annual Mini Golf Tournament.	80.00
						<u>675.00</u>
Tour of Lights						
12/9/13	Chase	PO BOX 78039	Phoenix	AZ	meals for Eishens staff/family dinner and tip	-100.00
12/11/13					Tom Collins	60.00
12/11/13					Cody Rowan	20.00
12/11/13					cash paid at Bus	130.00
12/11/13					tip for meal	-10.00
12/11/13					tip to bus driver	-60.00
						<u>40.00</u>
Wine Walk						
8/26/13					Deposit	100.00
8/26/13					Cimarron Inlay	150.00
8/26/13					Sherri Rogers	160.00
8/26/13					Gayle Fischer	292.00
8/26/13					Jim Dickerson	214.00
8/26/13					Deposit	30.00
9/11/13	Rick's Fine Chocolates & Coffees	Stacy Staton	Guthrie	OK	2-Oklahoma Wine Walk t-shirts at \$10 each	20.00
9/27/13					Cimarron Inlay	80.00
9/30/13	Shawnee CVB	Kinlee Farris	Shawnee	OK	Oklahoma Wine Walk Sponsorship - 2013 / The Bo	400.00
9/30/13	Square, Inc.				acct verification	0.49
9/30/13	PayPal				acct verification	0.08
9/30/13	PayPal				acct verification	0.03
9/30/13	PayPal				Entries for WineWalk	211.89
10/7/13	City of Yukon	Tammy DeSpain	Yukon	OK	Sponsorship - The Barrel Sponsor Level	750.00
10/17/13	Davidson Candles Co.	Tammy Wilson	Moore	OK	Vendor Booth for November 2, 2013	75.00
10/25/13	OG&E	Pat Lewis	Oklahoma City	OK	EVENT SPONSORSHIP - Nov. 2, 2013	500.00
10/25/13	Calamity Janes Funk & Junk	2505 Ridgewood Dr.	Moore	OK	OKLAHOMA WINE WALK - Vendor Booth Space	150.00
10/25/13	Calamity Janes Funk & Junk	2505 Ridgewood Dr.	Moore	OK	Tent Rental for Booth Space	100.00
10/25/13	Mim's Bakery	2609 W Eubanks	Oklahoma City	OK	OKLAHOMA WINE WALK - Vendor Booth Space	150.00
10/28/13					BUILDERS ASSOC (BASCO) WINE WALK	200.00
10/30/13	PayPal				Wine fundraiser	916.45
11/4/13	Square, Inc.				Wine Walk	3,645.58
11/4/13	PayPal				Wine Walk	3,471.00
11/5/13	HeyDay Entertainment	Brad Little	Norman	OK	2 VIPon November 2, 2013 at Brookhaven Village	60.00
11/5/13	PayPal				wine walk	2,251.38
11/5/13					Wine Walk Sales	931.00
11/5/13					Wine Walk Sales - Rogers	25.00
11/5/13					Wine Walk Sales - Brinlee	20.00
11/5/13					Admissions - Wine Walk	80.00
11/5/13					Admissions - Wine Walk	4,183.14
11/8/13					Sara Smith	52.00
11/30/13					to correct deposit on 11-07 error on deposit slip	-119.99
12/2/13	Stillwater CVB	Cristy Morrison	Stillwater	OK	Sponsorship - The Cellar Sponsor Level	2,500.00
2/20/14	Put a Cork In It	Andrea Griggs	Oklahoma City	OK	Winery Participant - 1 Tent Rental	100.00
2/20/14	Put a Cork In It	Andrea Griggs	Oklahoma City	OK	3 Chair Rental	6.00
2/20/14	Put a Cork In It	Andrea Griggs	Oklahoma City	OK	1 Bag of Ice	3.00

Date	Name	Name Street1	Name City	State	Memo	Paid Amount
						21,708.05
Fundraisers - Other						
7/8/13	True West Publishing	Carole Glenn	Cave Creek	AZ	FCMA Marketing Expo 2013 / Display Table Rental	75.00
10/17/13	OKC Kids Directory	962 Dover Mansion	Yukon	OK	2013 FCMA Marketing Expo - Tabel Rental	125.00
2/28/14	OG&E	Pat Lewis	Oklahoma City	OK	to remove credit OG&E overpaid to fundraisers	50.00
						<u>250.00</u>
Graphic Design Service						
7/11/13	McCormick Armstrong - R. Narron	Rob Narron	Wichita	KS	AquaPool Warehouse Postcard - Front/Back	150.00
7/29/13	Heart of OK Expo Center	PO Box 1466	Shawnee	OK	Design for RV Logo	50.00
7/29/13	Kincaid Coach	Janet Raines	El Reno	OK	Design Rack Card	150.00
8/8/13	International Pro Rodeo Association	PO Box 83377	Oklahoma City	OK	IFR 2013 ad for IFYR Program	150.00
12/26/13	Midwest City Parks & Rec Dept	Fran Giles	Midwest City	OK	Ad Sizing	50.00
1/14/14	City of Yukon	Tammy DeSpain	Yukon	OK	Revised textfor Yukon's Christmas in the Park	75.00
1/14/14	City of Yukon	Tammy DeSpain	Yukon	OK	Economic Devel Brochure Update for 2013 Info	50.00
2/25/14	Kincaid Coach	Janet Raines	El Reno	OK	Trade Show Banner Design (4 hours)	200.00
5/12/14	Heart of OK Expo Center	PO Box 1466	Shawnee	OK	IFTY 2014 T'shirt Design	187.50
5/19/14	International Pro Rodeo Association	PO Box 83377	Oklahoma City	OK	IFYR Program Full Page Ad	150.00
5/23/14	Shawnee CVB	Kinlee Farris	Shawnee	OK	Magnet Swag for Trade Show	150.00
5/23/14	Shawnee CVB	Kinlee Farris	Shawnee	OK	Shawnee Trail Days Logo Design	50.00
5/23/14	International Pro Rodeo Association	PO Box 83377	Oklahoma City	OK	IFR 2015 Full Page Ad)	150.00
6/9/14	City of Yukon	Tammy DeSpain	Yukon	OK	Econ Developement Brochure April 2014 Update	225.00
					TOTAL	<u>1,787.50</u>
Other Income						
7/31/13						0.01
11/8/13						50.00
11/27/13	Riverwind Casino	Attn: Clayton Stewart	Norman	OK		750.00
12/2/13	Stillwater CVB	Cristy Morrison	Stillwater	OK		300.00
12/3/13	Lazy E Arena	Robert Simpson	Guthrie	OK		70.61
3/31/14						1.56
5/12/14	Frontier City / White Water Bay	Attn: JoAnn Keirse	Oklahoma City	OK		250.00
6/2/14	Shawnee CVB	Kinlee Farris	Shawnee	OK		2,600.00
6/23/14	Dale Rogers Training	2501 N Utah Ave	Oklahoma City	OK		70.00
					TOTAL	<u>4,092.18</u>
Special Appropriation						
4/22/13						45.00
6/2/14	Green Country Marketing	Jackie Stewart	Tulsa	OK		64.34
6/9/14	Great Plains Country	Jessica Henderson	Waurika	OK		64.34
						<u>173.68</u>
					TOTAL FUNDRAISERS/EVENTS/OTHER INCOME	<u><u>30,101.41</u></u>
Media CO-OP Ad						
7/1/13	Frontier City / White Water Bay	Attn.: JoAnn Keirse	Oklahoma City	OK	Various ad placements and sizes	10,191.34
7/1/13	Jasmine Moran Children's Museum	PO Box 1828	Seminole	OK	Booth Video Loop for travel shows	3,820.00
7/8/13	Sam Noble OK Museum Nat History	Attn.: Jen Tregarthen	Norman	OK	Various ad placements and sizes	9,223.02
7/11/13	Midwest City Parks & Rec Dept	Fran Giles	Midwest City	OK	Metro Family: 1/4 page ad/Summer medial blitz	2,321.00
7/15/13	Orr Family Farm	Dr. Orr	Oklahoma City	OK	Various ad placements and sizes	1,589.00
7/15/13	Lyric Theatre	Attn.: Danyel Siler	Oklahoma City	OK	Metro Family April 2013 Issue 1/4 page ad	549.00
7/15/13	Andy Alligators Fun Park	Kyle Allison	Norman	OK	Metro Family co-op: 1/4 page ad - June 2013 issue	549.00
7/18/13	Oklahoma Historical Society	Dan Provo / Director	Oklahoma City	OK	Various ad placements and sizes	2,654.50
7/26/13	Sooner Theatre	Attn.: NANCY COGGINS	Norman	OK	Cox Media: 10% Discount for running both markets	-86.49
7/29/13	Guthrie CVB	Mr Cody Mosley	Guthrie	OK	Metro Family April 2013 Issue 1/4 page ad	549.00
7/29/13	City of Yukon	Tammy DeSpain	Yukon	OK	Cox Media: OKC & Tulas Package	4,207.21
7/29/13	Norman CVB	309 E Main	Norman	OK	Various ad placements and sizes	12,183.90
8/8/13	Mabee-Gerrer Museum	Debbie Williams	Shawnee	OK	Brochure Distribution at 2 Travel Shows	362.50
8/8/13	Jasmine Moran Children's Museum	PO Box 1828	Seminole	OK	Metro Family July 2013 Issue 1/8 page ad	289.00
8/15/13	An Affair of the Heart	P.O. Box 890778	Oklahoma City	OK	Various ad placements and sizes	96.73
8/15/13	El Reno CVB	110 E Woodson	El Reno	OK	Metro Family: 1/8 ad placement	289.00
8/19/13	Museum of Osteology	Jay Villemarete	Oklahoma City	OK	Various ad placements and sizes	4,911.00
8/19/13	Stillwater CVB	Cristy Morrison	Stillwater	OK	1/4 ad: 2014 Destination Okla Group Tour Guide	700.00
9/3/13	Oklahoma Historical Society	Dan Provo / Director	Oklahoma City	OK	Various ad placements and sizes	4,133.00
9/3/13	National Cowboy & Western Heritage	Leslie Baker	Oklahoma City	OK	Various ad placements and sizes	13,288.85
9/13/13	Andy Alligators Fun Park	Kyle Allison	Norman	OK	2/3 Page Ad July/Aug 2013 Issue (6X Run Rate)	3,483.00

Date	Name	Name Street1	Name City	State	Memo	Paid Amount
9/16/13	POPS	Marty Doepke	Arcadia	OK	Various ad placements and sizes	2,654.50
9/16/13	Guthrie CVB	Mr Cody Mosley	Guthrie	OK	1/4 ad: 2014 Destination Okla Group Tour Guide	700.00
10/7/13	Sooner Theatre	Attn.: NANCY COGGINS	Norman	OK	Electricity for Booth/Visions Show Dallas, TX	77.00
10/29/13	Downtown OKC, Inc.	Attn. Jill	Oklahoma City	OK	Metro Family co-op: 1/4 page ad - June 2013 issue	549.00
11/27/13	Lazy E Arena	Robert Simpson	Guthrie	OK	FCMA Holiday Media Blitz, November 13-14, 2013	150.00
12/3/13	Museum of Osteology	Jay Villemarette	Oklahoma City	OK	4 Oklahoma Agrinet spots	600.00
12/26/13	Oklahoma Railway Museum	Anne Murray - Drake Rice	Oklahoma City	OK	Visions in Dallas/Distribute at other 4 shows	462.50
12/26/13	An Affair of the Heart	P.O. Box 890778	Oklahoma City	OK	Various ad placements and sizes	1,759.50
1/15/14	Muskogee COC	Treasure McKenzie	Muskogee	OK	FC co-op 1/8 page ad Jan 2014 Issue	289.00
1/15/14	Jasmine Moran Children's Museum	PO Box 1828	Seminole	OK	Full Page ad Nov 2013 Issue	2,626.50
1/21/14	Guthrie CVB	Mr Cody Mosley	Guthrie	OK	Various ad placements and sizes	9,126.65
1/21/14	Red Earth, Inc.	Christy Alcox	Oklahoma City	OK	Cox Media: OKC & Tulas Package/travel show	3,919.77
1/21/14	Chickasha Chamber of Commerce	Attn.: Samantha Hewatt	Chickasha	OK	Various ad placements and sizes	662.00
1/21/14	Mabee-Gerrer Museum	Debbie Williams	Shawnee	OK	1/4 page ad - FCMA co-op - Dec 2013 issue	549.00
1/21/14	Oklahoma Historical Society	Dan Provo / Director	Oklahoma City	OK	FC co-op 1/8 page ad Jan 2014 Issue	289.00
1/29/14	Edmond CVB	Attn.: Cathy Williams-White	Edmond	OK	Various ad placements and sizes	9,397.74
1/31/14	Broken Arrow CVB	Lori Hill	Broken Arrow	OK	1/3 Page ad Nov 2013 Issue Sports Events Mag	1,593.75
2/3/14	National Cowboy & Western Heritage	Leslie Baker	Oklahoma City	OK	1/3 Page ad Nov 2013 Issue Sports Events Mag	1,593.75
2/3/14	Museum of Osteology	Jay Villemarette	Oklahoma City	OK	2/3 Page ad in several 2014 Issues (6X Rate)	3,483.00
2/19/14	Arts Council of OKC	400 West California	Oklahoma City	OK	Visions in Dallas/Distribute at other 4 shows	462.50
2/27/14	Red Earth, Inc.	Christy Alcox	Oklahoma City	OK	FC co-op 1/8 page ad Dec 2013 Issue	289.00
3/26/14	Norman CVB	309 E Main	Norman	OK	Cox TV OKC Package May 2014/Media blitz	662.50
3/28/14	Midwest City CVB/City of Midwest City	Melanie Voice	Midwest City	OK	Brochure Distribution at 2 Travel Shows/Media blitz	362.50
4/7/14	National Cowboy & Western Heritage	Leslie Baker	Oklahoma City	OK	1/3 page ad for May/June Issue	1,027.80
4/14/14	Chickasha Chamber of Commerce	Attn.: Samantha Hewatt	Chickasha	OK	2/3 Page Ad for May/June Issue	1,741.50
5/6/14	Shawnee CVB	Kinlee Farris	Shawnee	OK	2014 Spring Insert:with OTIA via Madden Media	2,003.00
5/12/14	Oklahoma Heritage Association	Attn.: Shelley Rowan	Oklahoma City	OK	2014 Spring Insert:with OTIA via Madden Media	3,506.00
5/19/14	Edmond CVB	Attn.: Cathy Williams-White	Edmond	OK	Various ad placements and sizes	671.50
5/23/14	Sooner Theatre	Attn.: NANCY COGGINS	Norman	OK	2014 Spring Insert:with OTIA via Madden Media	2,002.96
5/31/14	Mabee-Gerrer Museum	Debbie Williams	Shawnee	OK	FC co-op 1/8 page ad Dec 2013 Issue	289.00
5/31/14	Stillwater CVB	Cristy Morrison	Stillwater	OK	FCMA co-op 1/4 page ad April 2014 issue	549.00
6/2/14	Dale Rogers Training center	2501 N. Utah Ave	Oklahoma City	OK	Various ad placements and sizes	9,759.80
6/9/14	Shawnee CVB	Kinlee Farris	Shawnee	OK	Oklahoma Today Mag: 1/3V page ad/billboard	2,933.82
6/17/14	Mabee-Gerrer Museum	Debbie Williams	Shawnee	OK	McAllen/South Padre Travel Shows	200.00
6/17/14	Midwest City CVB/City of Midwest City	Melanie Voice	Midwest City	OK	FCMA Co-op: June 2014 Issue 1/8 page ad	289.00
6/27/14	Oklahoma WONDERtorium	Ruth Cavins	Stillwater	OK	OKC TV Package with Cox Media for May 2014	1,200.00
6/27/14					OKC Kids Directory: 1/2 page ad	200.00
					TOTAL	143,936.10
Co-op Ad	Green Country Marketing Assoc.	Jackie Stewart	Tulsa	OK	454 OLCA rack cards for distribution at shows	37.00
4/7/14	Red Carpet Country Marketing Assoc.	Jeannette Graves, Administratr	Alva	OK	454 OLCA rack cards for distribution at shows	37.00
4/7/14	Eufaula Lake Association	Connie Morris	Eufaula	OK	454 OLCA rack cards for distribution at shows	37.00
4/7/14	Kaw Lake Marketing Assoc.	Kathy Tippin	Ponca City	OK	454 OLCA rack cards for distribution at shows	37.00
4/22/14	Grand Lake Association	Tad Jones	Grove	OK	454 OLCA rack cards for distribution at shows	37.00
5/6/14	Texoma Lake Marketing Assoc.	PO Box 610	Kingston	OK	454 OLCA rack cards for distribution at shows	37.00
5/8/14	Chickasaw Country Mktg. Assoc.	Kim Little	Sulphure	OK	454 OLCA rack cards for distribution at shows	37.00
5/12/14	Great Plains Country Mktg Assoc.	Jessica Henderson	Waurika	OK	454 OLCA rack cards for distribution at shows	37.00
5/13/14	Kiamichi Country Marketing Association	Bill Grant	Hugo	OK	454 OLCA rack cards for distribution at shows	37.00
6/9/14	Tenkiller Lake Marketing Assoc.	Don Nowlin	Cookson	OK	454 OLCA rack cards for distribution at shows	37.00
6/9/14					TOTAL	370.00
					TOTAL CO-OP ADVERTISING	144,306.10