

**TBID Meeting Agenda**  
**Thursday January 16, 2025**  
**2:30 PM at the Chamber Office & Zoom**

**Call Meeting to Order** – Rob

**Approval** – NOVEMBER 2024, minutes

**Correspondence** – none

**Financials**- See Attached.

**Delinquent Hotel/Motel Report:** Update on Campbell –Attorney looking into payments as she is short 2.

Update on Rundle – we STILL need to go visit and educate.

Update on Rustic Lodge-Mary

**Grant Requests/Sponsor Requests:** Mites Hockey Tournament, Middle of Nowhere Hockey Tournament, State Bantam Hockey Tournament-approvals

**Wrap-up Reports:** none

**Projects -**

- Wayfinding- December installation. Received another round of grant funding for \$30,000.
- Smith Bicycle Park- Mattfeld Electric preparing bid for project (\$4,015 bid amt). Will meet with him when he gets close to starting the project first thing this spring.
- Hanging metal banners: do we want to get a bid for enforcing signs
- Electrical box wrap: Lisa received the stickers to fix wraps.
- Allied Memberships/sponsorships – promotion (guidelines)
- Air B-n-B/VRBO's-create a resolution?
- Selfie spots status-Shyanne will follow up with smaller communities; have not received any response to letters

**Old Business:**

- Downtown Lighting Project -GDA has been working with the city to explore grants
- Fort Peck Master Plan-expecting a draft plan in the fall.
- Pilot Grant Committee: Grant applications for the second phase are open. A meeting will be scheduled.
- Media/Advertising for TBID-Montana's Best
- TBID revamp—logo was decided, Shyanne working on website and will demo (bill from Chamber for time 25 hours @50/hour-\$1,250) Website host is \$25.

**New Business:**

- Education of BNSF room rates with corporate- talking to Rundle and Campbell about to get our numbers up.
- Dino Hill – need to follow up with Libby Weber
- SB90 bill
- TBID willing to pay for advertising on mobile office?
- TBID money for Governor's Conference.
- Hospitality Rooms and tournament expenses-cap total costs, help issues
- Chamber is putting a lot more time into TBID-we currently get paid \$200/month. (handled wayfinding project, general administration, office supplies/expense, Campbell issues with attorney). Would like \$500/month.
- Underpass project-Cat can't get any commitment for this year, on hold till spring 2025.
- City of Glasgow Growth Policy-Shyanne & Lisa on committee. Rob?
- City of Glasgow Downtown Revitalization Plan/Master Plan

**Other Business:**

**Next Meeting Date:**

# **TBID Meeting Minutes**

## **November 20, 2024**

### **2 PM Glasgow Chamber Office & Zoom**

Meeting called order - by Rob Brunelle.

PRESENT: Rob Brunelle, Betty Stone (zoom), Lisa Koski, Stacey Amundson (zoom), Shyanne Wallace, Gregg Hunter, and Brenner Flaten.

Approval of the October 3rd, 2024, minutes with some corrections of the typos made by Gregg and seconded by Lisa.

Correspondence: None

Lisa went over financials, currently there is \$118,000 in the bank. Rob said he estimates that rooms are down 30% due to hunters.

Delinquent Hotel/Motels:

Campbell Lodge -lien is in place, making payments

Rustic Lodge-Started renting rooms September (25 rooms) and October (157) according to Mary the manager.

Rundle Suites-No report; there was discussion of setting a date to go talk to Chuck. Lisa will verify again with CLC once again that they are paying the TBID tax before we meet with Chuck.

Grant requests: Mears Music/Alleys Palace requested \$1,000 for a pool tournament December 13-15<sup>th</sup>.

Wrap up Reports: Lisa emailed out wrap up reports for PRCA and State High Scholl rodeo to be approved for payment.

Wayfinding- Final approval of signs was submitted to Billings Sign Company. Total cost of \$58,157 with \$40,000 grant and the rest will be split with Two Rivers, TBID and Two Rivers. (originally it was \$5,000 each). The completed report was sent to Micky at Montana Main Street. Lisa applied for the next round of funding in the amount of \$78,000. The installation of signs is scheduled for December 16<sup>th</sup>. Brenner brought up that we need to check with the sign company about the condition of the sign at Bank of Glasgow.

Smith Park Bicycle Park- Mattfeldt Electric submitted a quote for \$4,015. This includes all materials, permits, and labor. \$5,000 had been budgeted, so the committee agreed to move forward with the project. Lisa and Rob meet with Mattfeldt to make sure we are on the same page with the project. Project is expected to start this spring.

Metal banners -We counted the remaining banners (30) and got them out of storage. The damage that we are seeing is occurring in the corners and if we reinforce them it might help. An estimate needs to be obtained to see if we move forward.

Electrical box wraps – Lisa will email Clean Slate and see if they can do stickers/whatever to cover up the advertising we promised MDT we would get taken care of.

Allied Memberships/sponsorships – No update. A list of VRBO's and Air B N Bs compiled was also handed out.

Selfie spots – Correspondence going out to smaller communities to select or submit photos. Lisa sent Melissa a nice photo to represent Nashua.

Downtown Lighting Project - No discussion; City is looking at CDBG grant. It was discussed to add this to the Pilot Grant project which opens on November 1<sup>st</sup> this year.

Fort Peck Master Plan Update – Expecting a draft plan in the fall. Has not been put out for public comment yet. Nemont has been working on WIFI upgrades for Kiwanis Park.

Pilot Community Grants-Glasgow was not selected; however, we will re-submit when their cycle opens again and change the scope of what we are doing. (The new grant cycle will open November 1<sup>st</sup>). Ashley with the City and Lisa are working on the trails grant that opened through FWP (\$100,000).

Dino hill-Lisa will get in touch with Libby Weber from GMS Art to coordinate after schools starts.

TBID website-will finalize and publish updates in the next couple months. The website will also include a means to submit grant and sponsorship requests electronically. Shyanne is working on revamping the site. Jotform will be used to do grants online. \$29.95 for website thus far. TBID's new email will be changed to [info@glasgowtbid.com](mailto:info@glasgowtbid.com). Requirements for the TBID logo on advertising will be added to the requirement.

Media and advertising will pick up again as time allows. Lisa and Shyanne talked about writing project grants for two different projects. Signage for the mobile office and electrical help for auditorium at GHS. Hospitality funding will also be needed for tournaments in December.

Underpass project: After discussion with Cathryn, the committee decided to look at the cost of sandblasting and prepping prior to putting more money into the art restoration. The committee felt that art grants could help pay for doing the project again. Cathryn will find some bids for prep and repairs. As of this meeting this project is going to be put on hold due to weather constraints. The structure might be more of a BNSF issue before we can proceed. Any updates on Depot upgrades?

The Class B AD meetings will be June 8-10, 2025, in Glasgow. There will be approximately 50 attendees, 30-40 hotel rooms.

The committee discussed ideas for the Glasgow Growth Policy and the Glasgow Downtown Revitalization Plan. Lisa will email out the plans and get input on what needs to be updated to get the process started before the funding becomes available.

Betty dropped off an additional Welcome to Glasgow Sign. It was discussed to take that to airport along with the metal banner and see if they will install it up there. Another welcome rock on Fort Peck Hwy was also talked about.

***The next meeting is scheduled for January 9<sup>th</sup>, 2024, at 2:30 PM at the Chamber Office or by Zoom.***

Thank you for requesting tournament funding from the Glasgow Tourism Business Improvement District (TBID). In keeping with the mission of the Glasgow TBID to grow our tourism economy through increased visitation and spending in our local lodging facilities by effectively marketing our region as a preferred travel destination, the Glasgow TBID has adopted the following Tournament Grant Application. *These funds are made available through the lodging facilities in Glasgow. For every occupied room night, guests are assessed a \$2.00 fee that is returned to Glasgow.*

**Tournament Grant Applications supporting tourism up to \$2500.00 are available to all organizations.** Consideration will be given to ALL tournaments that promote travel out of the area, 100 miles or more. Grant funds become available at the beginning of the City of Glasgow's fiscal year, July 1. TBID grant funds are competitive and will be awarded at the discretion of the TBID Board of Directors.

**Submission Requirements:**

- ◆ Submit 2 copies of the Tournament Grant application request and any supporting documents to the Glasgow TBID at the Glasgow Chamber Office, PO Box 832 Glasgow, MT 59230.
- ◆ Grant applications will be reviewed during the Glasgow TBID monthly meeting and notification will be given 15 days after the meeting date.
- ◆ Failure to comply with any of the criteria listed may require a full repayment from the organization awarded to the Glasgow TBID enforceable by the City of Glasgow's attorney's office. Reimbursement of funds distributed would be payable to the Glasgow TBID and enforceable by the City of Glasgow.

**Tournament Reimbursement Request and Final Report:**

- ◆ Request for reimbursement must be received by the TBID no later than 60 days after the completion of the tournament.
- ◆ Organization must provide documentation of the amount expended. TBID funds will pay for invoices of expenditures by the organization; please provide a copy of the invoice and cancelled check.
- ◆ A final report is expected within 60 days of the tournament. This is a short report evaluating the success and or failure of the tournament. Please include the dates of the tournament, towns attending and the attendance numbers.

Organization Name: Hi Line Youth Hockey - Glasgow Ice Dawgs

Address: 54141 US Hwy 2, PO Box 933 Glasgow, MT 59230

Name of Tournament: Mites Jamboree

Tournament Date: 11/17/25 - 11/19/25 Expected Attendance: 400+

Where are the participants & fans from Sidney, miles city, Harre, Lewistown, Watford City

Number of teams attending: 13 Tournament Director: SARAHAN RASHMAN

Phone: 406-390-4684 Email: sarahaniwens@gmail.com

TBID Funds Requested: 2500.00 (Max. request \$2500)

What will funds pay for? participation awards, ref fees ~~franchise fees~~

*Reminder- Completion report with copies of bills must be submitted after tournament to receive reimbursement.*

**We have read and understand the terms & requirements of the Glasgow TBID Tournament Grant funding and agree to fulfill our obligation in accordance should this application be selected for funding.**

Tournament Director Sarah Ann Rashman Date 12/4/24

Administrative Official \_\_\_\_\_ Date \_\_\_\_\_

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**Submission Requirements:**

- ◆ Submit 7 copies of the Tournament Grant application request and any supporting documents to the Glasgow TBID at the Glasgow Chamber office, PO Box 832 Glasgow, MT 59230.
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**Organization Name: HI line Youth Hockey**

**Address: Valley Event Center Glasgow, MT 59230**

**Name of Tournament: Bantam State B Hockey Tournament**

**Tournament Date: February 27th – March 1st, 2025, Expected Attendance: 8 Teams / 500 attendees**

**Where are the participants & fans from: Miles City, Havre, Butte, Helena, Missoula, Great Falls, Flathead Whitefish, Bozeman**

**Number of teams attending: 8-10 Teams Tournament Director: Del Hanson/Shane Hoyer**

**Phone: Del Hanson 406-263-2451 Email: lisaolk@nemont.net**

**TBID Funds Requested: \$2,500 (Max. request \$2500)**

**What will funds pay for? Tournament referee fees, meals, and travel. Awards**

**Reminder- Completion report with copies of bills must be submitted after tournament to receive reimbursement.**

**We have read and understand the terms & requirements of the Glasgow TBID Tournament Grant funding and agree to fulfill our obligation in accordance should this application be selected for funding.**

Tournament Director Shane Hoyer Date: December 24, 2024

Administrative Official Del Hanson Date: December 24, 2024

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- ◆ A final report is expected within 60 days of the tournament. This is a short report evaluating the success and or failure of the tournament. Please include the dates of the tournament, towns attending and the attendance numbers.

**Organization Name:** HI Line Youth Hockey Association (HLYH)

**Address:** Valley Event Center, 54141 US-2 Glasgow, MT 59230

**Name of Tournament:** 2025 Middle of Nowhere Adult Hockey Tournament

**Tournament Date:** March 14-16      **Expected Attendance:** 100+ Players & Fans

**Where are the participants & fans from:** Glasgow, Lewistown, Miles City, Billings, Havre, Sheridan, Sidney, Williston

**Number of teams attending:** 12      **Tournament Director:** Shay Piedalue

**Phone:** 406-531-2850      **Email:** shaypiedalue@yahoo.com

**TBID Funds Requested:** \$2500 (Max. request \$2500)

**What will funds pay for?** Referees, T-Shirts, Door Prizes, Food and Drinks

*Reminder- Completion report with copies of bills must be submitted after tournament to receive reimbursement.*

**We have read and understand the terms & requirements of the Glasgow TBID Tournament Grant funding and agree to fulfill our obligation in accordance should this application be selected for funding.**

Tournament Director

A handwritten signature in black ink, appearing to read "Bryce", written over a horizontal line.

Date 1/10/2025

Administrative Official

Date

CITY OF GLASGOW  
Operating Cash Report  
For the Accounting Period: 12/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT						
101000 Cash - Operating	120,242.87	6,870.00	0.00	0.00	4,047.23	123,065.64
<b>Totals</b>	<b>120,242.87</b>	<b>6,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,047.23</b>	<b>123,065.64</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.



TBID Collections per Month

	Cottonwood	Star Motel	HWY 2 Inn	Campbell	Rundle Suites	Rustic Lodge
Jul-24	8,602.00		688.00	526.34	674.00	
Aug-24	8,280.00		574.00	640.34	696.00	
Sep-24	6,492.00		480.00	606.34	415.00	50.00
Oct-24	6,374.00			614.34	440.00	314.00
Nov-24	5,626.00			220.00	214.00	370.00
Dec-24						
Jan-25						
Feb-25						
Mar-25						
Apr-25						
May-25						
Jun-25						
	35,374.00	-	1,742.00	2,607.36	2,439.00	734.00

**June accounts received are posted in July 2025.**

\*Campbell \$460.34 & \$66.00 for July

\*Campbell \$460.34 & \$180.00 for August

\*Campbell \$460.34 for September - \$146.00 for rooms

\*Campbell \$460.34 for October - \$154.00 for rooms

## Tourism Business Improvement District Profit & Loss Prev Year Comparison July through November 2024

	Jul - Nov 24	Jul - Nov 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Room Income</b>			
Campbell Lodge	766.00	0.00	766.00
Cottonwood Inn	35,374.00	35,368.00	6.00
Highway 2 Inn	1,742.00	666.00	1,076.00
Rundle Suites	2,439.00	3,494.00	-1,055.00
Rustic Lodge	734.00	0.00	734.00
Star Lodge	0.00	692.00	-692.00
<b>Total Room Income</b>	<u>41,055.00</u>	<u>40,220.00</u>	<u>835.00</u>
<b>Total Income</b>	<u>41,055.00</u>	<u>40,220.00</u>	<u>835.00</u>
<b>Expense</b>			
<b>Administration</b>			
City of Glasgow	0.00	300.00	-300.00
Dues	250.00	250.00	0.00
Glasgow Chamber	600.00	600.00	0.00
Legal Fees	0.00	1,500.00	-1,500.00
Welcome Sign Lightning	244.18	205.60	38.58
<b>Total Administration</b>	<u>1,094.18</u>	<u>2,855.60</u>	<u>-1,761.42</u>
<b>Event Grants</b>			
American Legion Auxillary	2,500.00	0.00	2,500.00
Music Fest	5,000.00	5,000.00	0.00
<b>Total Event Grants</b>	<u>7,500.00</u>	<u>5,000.00</u>	<u>2,500.00</u>
<b>Marketing</b>			
<b>Opportunity Marketing</b>			
Brochures	706.95	0.00	706.95
<b>Total Opportunity Marketing</b>	<u>706.95</u>	<u>0.00</u>	<u>706.95</u>
<b>Sponsorships</b>			
Glasgow Rodeo Committee			
PRCA Rodeo	2,500.00	0.00	2,500.00
Glasgow Rodeo Committee - Other	2,500.00	0.00	2,500.00
<b>Total Glasgow Rodeo Committee</b>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
Pool Tournament	1,000.00	0.00	1,000.00
Wild Bunch Art Show	500.00	0.00	500.00
Wrestling Clinic	1,000.00	500.00	500.00
Sponsorships - Other	2,000.00	0.00	2,000.00
<b>Total Sponsorships</b>	<u>9,500.00</u>	<u>500.00</u>	<u>9,000.00</u>
Wayfinding Match	6,444.83	266.66	6,178.17
<b>Total Marketing</b>	<u>16,651.78</u>	<u>766.66</u>	<u>15,885.12</u>
<b>Project Grants</b>			
Beautification Projects	700.00	375.00	325.00
Plane Restoration	0.00	816.00	-816.00
Pool Commitment	10,000.00	0.00	10,000.00
Scottie Field Recharge	0.00	10,000.00	-10,000.00
Smith Bike Park Improvements	4,015.00	0.00	4,015.00
Vynl Wraps	4,625.00	0.00	4,625.00
<b>Total Project Grants</b>	<u>19,340.00</u>	<u>11,191.00</u>	<u>8,149.00</u>
<b>Total Expense</b>	<u>44,585.96</u>	<u>19,813.26</u>	<u>24,772.70</u>
<b>Net Ordinary Income</b>	<u>-3,530.96</u>	<u>20,406.74</u>	<u>-23,937.70</u>
<b>Net Income</b>	<u><b>-3,530.96</b></u>	<u><b>20,406.74</b></u>	<u><b>-23,937.70</b></u>

Tourism Business Improvement District

Profit & Loss Detail

July through November 2024

01/15/25

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>Room Income</b>										
<b>Campbell Lodge</b>										
Deposit	07/31/2024				Deposit		Checking Ac...		66.00	66.00
Deposit	08/31/2024				Deposit		Checking Ac...		180.00	246.00
Deposit	09/30/2024				Deposit		Checking Ac...		146.00	392.00
Deposit	10/31/2024			Campbell Lodge	Deposit		Checking Ac...		154.00	546.00
Deposit	11/30/2024				Deposit		Checking Ac...		220.00	766.00
Total Campbell Lodge								0.00	766.00	766.00
<b>Cottonwood Inn</b>										
Deposit	07/31/2024				Deposit		Checking Ac...		8,602.00	8,602.00
Deposit	08/31/2024				Deposit		Checking Ac...		8,280.00	16,882.00
Deposit	09/30/2024				Deposit		Checking Ac...		6,492.00	23,374.00
Deposit	10/31/2024				Deposit		Checking Ac...		6,374.00	29,748.00
Deposit	11/30/2024				Deposit		Checking Ac...		5,626.00	35,374.00
Total Cottonwood Inn								0.00	35,374.00	35,374.00
<b>Highway 2 Inn</b>										
Deposit	07/31/2024				Deposit		Checking Ac...		688.00	688.00
Deposit	08/31/2024				Deposit		Checking Ac...		574.00	1,262.00
Deposit	09/30/2024				Deposit		Checking Ac...		480.00	1,742.00
Total Highway 2 Inn								0.00	1,742.00	1,742.00
<b>Rundle Suites</b>										
Deposit	07/31/2024				Deposit		Checking Ac...		674.00	674.00
Deposit	08/31/2024				Deposit		Checking Ac...		696.00	1,370.00
Deposit	09/30/2024				Deposit		Checking Ac...		415.00	1,785.00
Deposit	10/31/2024				Deposit		Checking Ac...		440.00	2,225.00
Deposit	11/30/2024				Deposit		Checking Ac...		214.00	2,439.00
Total Rundle Suites								0.00	2,439.00	2,439.00
<b>Rustic Lodge</b>										
Deposit	09/30/2024				Deposit		Checking Ac...		50.00	50.00
Deposit	10/31/2024				Deposit		Checking Ac...		314.00	364.00
Deposit	11/30/2024				Deposit		Checking Ac...		370.00	734.00
Total Rustic Lodge								0.00	734.00	734.00
Total Room Income								0.00	41,055.00	41,055.00
Total Income								0.00	41,055.00	41,055.00
<b>Expense</b>										
<b>Administration</b>										
<b>Dues</b>										
Check	11/30/2024			Voices of Montana			Checking Ac...	250.00		250.00
Total Dues								250.00	0.00	250.00
<b>Glasgow Chamber</b>										
Check	10/31/2024			Glasgow Chamber			Checking Ac...	600.00		600.00
Total Glasgow Chamber								600.00	0.00	600.00
<b>Welcome Sign Lightning</b>										
Check	07/31/2024			Norval Electric			Checking Ac...	34.26		34.26
Check	07/31/2024			Northwestern En...			Checking Ac...	12.60		46.86
Check	08/31/2024			Norval Electric			Checking Ac...	32.31		79.17
Check	08/31/2024			Northwestern En...			Checking Ac...	12.68		91.85
Check	09/30/2024			Norval Electric			Checking Ac...	32.31		124.16
Check	09/30/2024			Northwestern En...			Checking Ac...	13.08		137.24
Check	10/31/2024			Northwestern En...			Checking Ac...	13.97		151.21
Check	10/31/2024			Norval Electric			Checking Ac...	32.42		183.63
Check	11/30/2024			Northwestern En...			Checking Ac...	13.21		196.84
Check	11/30/2024			Norval Electric			Checking Ac...	32.42		229.26
Check	11/30/2024			Northwestern En...			Checking Ac...	14.92		244.18
Total Welcome Sign Lightning								244.18	0.00	244.18
Total Administration								1,094.18	0.00	1,094.18

## Tourism Business Improvement District Profit & Loss Detail July through November 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Event Grants</b>										
<b>American Legion Auxillary</b>										
Check	10/31/2024			American Legion ...			Checking Ac...	2,500.00		2,500.00
Total American Legion Auxillary								2,500.00	0.00	2,500.00
<b>Music Fest</b>										
Bill	08/01/2024			Music Fest			Accounts Pa...	5,000.00		5,000.00
Total Music Fest								5,000.00	0.00	5,000.00
Total Event Grants								7,500.00	0.00	7,500.00
<b>Marketing</b>										
<b>Opportunity Marketing Brochures</b>										
Bill	11/01/2024			E&M Consulting	community ...		Accounts Pa...	706.95		706.95
Total Brochures								706.95	0.00	706.95
Total Opportunity Marketing								706.95	0.00	706.95
<b>Sponsorships</b>										
<b>Glasgow Rodeo Committee PRCA Rodeo</b>										
Bill	08/01/2024			Glasgow Rodeo ...			Accounts Pa...	2,500.00		2,500.00
Total PRCA Rodeo								2,500.00	0.00	2,500.00
<b>Glasgow Rodeo Committee - Other</b>										
Bill	08/01/2024			Glasgow Rodeo ...			Accounts Pa...	2,500.00		2,500.00
Total Glasgow Rodeo Committee - Other								2,500.00	0.00	2,500.00
Total Glasgow Rodeo Committee								5,000.00	0.00	5,000.00
<b>Pool Tournament</b>										
Bill	11/30/2024			Alley's Palance P...			Accounts Pa...	1,000.00		1,000.00
Total Pool Tournament								1,000.00	0.00	1,000.00
<b>Wild Bunch Art Show</b>										
Bill	08/01/2024			Wild Bunch Art S...			Accounts Pa...	500.00		500.00
Total Wild Bunch Art Show								500.00	0.00	500.00
<b>Wrestling Clinic</b>										
Bill	07/01/2024			Glasgow Wrestlin...			Accounts Pa...	1,000.00		1,000.00
Total Wrestling Clinic								1,000.00	0.00	1,000.00
<b>Sponsorships - Other</b>										
Check	10/31/2024			Glasgow Chamber	Homecomin...		Checking Ac...	2,000.00		2,000.00
Total Sponsorships - Other								2,000.00	0.00	2,000.00
Total Sponsorships								9,500.00	0.00	9,500.00
<b>Wayfinding Match</b>										
Check	10/31/2024			Mattfledt Electric	electrical la...		Checking Ac...	392.50		392.50
Check	10/31/2024			City of Glasgow			Checking Ac...	6,052.33		6,444.83
Total Wayfinding Match								6,444.83	0.00	6,444.83
Total Marketing								16,651.78	0.00	16,651.78
<b>Project Grants</b>										
<b>Beautification Projects</b>										
Check	09/30/2024			Carlos Valle	electrical wr...		Checking Ac...	400.00		400.00
Check	09/30/2024			Sean Heavy	electrical wr...		Checking Ac...	300.00		700.00
Total Beautification Projects								700.00	0.00	700.00
<b>Pool Commitment</b>										
Check	08/15/2024			Valley County Po...			Checking Ac...	10,000.00		10,000.00
Total Pool Commitment								10,000.00	0.00	10,000.00
<b>Smith Bike Park Improvements</b>										
Bill	08/31/2024			Mattfledt Electric			Accounts Pa...	4,015.00		4,015.00
Total Smith Bike Park Improvements								4,015.00	0.00	4,015.00

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Accrual Basis

Tourism Business Improvement District

Profit & Loss Detail

July through November 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Vynl Wraps</b>										
Check	10/31/2024			Clean Slate Group	3 wraps for ...		Checking Ac...	4,625.00		4,625.00
Total Vynl Wraps								4,625.00	0.00	4,625.00
Total Project Grants								19,340.00	0.00	19,340.00
Total Expense								44,585.96	0.00	44,585.96
Net Ordinary Income								44,585.96	41,055.00	-3,530.96
<b>Net Income</b>								<b>44,585.96</b>	<b>41,055.00</b>	<b>-3,530.96</b>

**Tourism Business Improvement District**  
**Balance Sheet Prev Year Comparison**  
**As of December 31, 2024**

	Dec 31, 24	Dec 31, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking Account	123,065.64	132,420.32	-9,354.68
<b>Total Checking/Savings</b>	<b>123,065.64</b>	<b>132,420.32</b>	<b>-9,354.68</b>
<b>Accounts Receivable</b>			
Accounts Receivable	1,863.96	2,799.00	-935.04
<b>Total Accounts Receiva...</b>	<b>1,863.96</b>	<b>2,799.00</b>	<b>-935.04</b>
<b>Total Current Assets</b>	<b>124,929.60</b>	<b>135,219.32</b>	<b>-10,289.72</b>
<b>TOTAL ASSETS</b>	<b>124,929.60</b>	<b>135,219.32</b>	<b>-10,289.72</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	13,223.72	3,750.00	9,473.72
<b>Total Accounts Payable</b>	<b>13,223.72</b>	<b>3,750.00</b>	<b>9,473.72</b>
<b>Total Current Liabilities</b>	<b>13,223.72</b>	<b>3,750.00</b>	<b>9,473.72</b>
<b>Total Liabilities</b>	<b>13,223.72</b>	<b>3,750.00</b>	<b>9,473.72</b>
<b>Equity</b>			
Unrestricted Net Assets	127,227.88	115,051.49	12,176.39
Net Income	-15,522.00	16,417.83	-31,939.83
<b>Total Equity</b>	<b>111,705.88</b>	<b>131,469.32</b>	<b>-19,763.44</b>
<b>TOTAL LIABILITIES &amp; EQUI...</b>	<b>124,929.60</b>	<b>135,219.32</b>	<b>-10,289.72</b>

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**Tourism Business Improvement District**  
**A/R Aging Summary**  
**As of January 15, 2025**

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Campbell Lod...	0.00	0.00	0.00	0.00	1,863.96	1,863.96
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.96</b>	<b>1,863.96</b>

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**Tourism Business Improvement District**  
**A/P Aging Summary**  
As of January 15, 2025

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Alley's Palance Pool Tournam...	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Cottonwood Inn	0.00	8,208.72	0.00	0.00	0.00	8,208.72
Mattfledt Electric	0.00	0.00	0.00	0.00	4,015.00	4,015.00
<b>TOTAL</b>	<b>0.00</b>	<b>8,208.72</b>	<b>1,000.00</b>	<b>0.00</b>	<b>4,015.00</b>	<b>13,223.72</b>