



**TOURISM COMMISSION
AGENDA**

Date: June 5, 2023

7:30 pm Lake Como Tourism Commission Agenda

- I. Meeting called to order
- II. Salute to flag
- III. Introduction as required under the sunshine law: Adequate notice of this meeting has been provided by the approval of the Tourism Commission on the fifth day of December 2022 in which the time and place of the meetings beginning with February 6, 2023 were set forth. Notice of same was delivered to the Coast Star and a copy of same is posted on the bulletin board in the Borough Hall and on the Borough website. Notice of the virtual meeting was posted to the website on May 30, 2023. All meetings are open to the public.
- IV. Roll call

Laura Kelly	_____
Hawley Scull	_____
Teresa Vassallo	_____
Bob Fahey	_____
Carly Ringer	_____
- V. Treasurer's Report
- VI. Reports of Members
- VII. Public Comments
- VIII. Next regular meeting of the Tourism Commission will be held on Monday, August 7, 2023 at 7:30 PM and will be held virtually. All meetings are open to the public.
- IX. Motion to adjourn.



Borough of Lake Como

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Kevin G. Higgins
Mayor

Andrew Huisman
Administrator

Memo To: Tourism Commission
From: Amy L. Boney
Date: June 5, 2023
RE: Tourism Account Balance

As of June 5, 2023, the Tourism Commission Account Balance is \$16,659.56.

Mercantile Licenses were sent out last week so the account balance will continue to increase. A detailed breakdown of funds received is attached.

Revenue Account No: 3-74- -500-010

Description: Tourism Cash Receipts

Starting Date: 05/01/23

** Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Anticipated

Ending Date: 05/31/23

Po Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash
	OPENING BALANCE		5,489.00	0.00
05/01/23	Revenue Journal CI7231 327 NEW BEDFORD FRONT SUM CK109 Post Ref: R 5945 1	100.00	5,589.00	0.00
05/01/23	Revenue Journal CI7232 327 NEW BEDFORD COTTAGE SUM CK111 Post Ref: R 5945 2	100.00	5,689.00	0.00
05/01/23	Revenue Journal DONATION M RYAN CK2763 Post Ref: R 5945 3	50.00	5,739.00	0.00
05/01/23	Revenue Journal DONATION EXIT 98 CK965 Post Ref: R 5945 4	250.00	5,989.00	0.00
05/01/23	Revenue Journal T-SHIRT JACABSON Post Ref: R 5947 1	10.00	5,999.00	0.00
05/04/23	Revenue Journal CI7239 1824 LAUREL TERR RENTAL CK 2319 Post Ref: R 5949 1	100.00	6,099.00	0.00
05/04/23	Revenue Journal CI7240 1821 LAUREL TERR RENTAL CK 278 Post Ref: R 5949 2	100.00	6,199.00	0.00
05/04/23	Revenue Journal DONATION DEMAURO CK 1758 Post Ref: R 5949 3	100.00	6,299.00	0.00
05/04/23	Revenue Journal DONATION FAHEY HOSPITALITY CK 2206 Post Ref: R 5949 4	1,500.00	7,799.00	0.00
05/05/23	Revenue Journal CI7242 1700 MAIN ST #204 YEARLY CASH Post Ref: R 5951 1	100.00	7,899.00	0.00
05/05/23	Revenue Journal CI7243 713 18TH AVE SUMMER RENTAL CK1924 Post Ref: R 5952 1	100.00	7,999.00	0.00

Date	Description	Amount	YTD Revenue	YTD Cash
05/05/23	Revenue Journal CI7244 311 16TH AVE. SUMMER RENTAL CK387 Post Ref: R 5952 2	100.00	8,099.00	0.00
05/05/23	Revenue Journal CI7245 1726 MELROSE AVE 6MO CK130 Post Ref: R 5952 3	200.00	8,299.00	0.00
05/09/23	Revenue Journal CI7246 1730 NEWMAN ST. CK 108 Post Ref: R 5956 1	200.00	8,499.00	0.00
05/09/23	Revenue Journal CI7248 742 21ST AVE CK 696 Post Ref: R 5956 2	200.00	8,699.00	0.00
05/09/23	Revenue Journal DONATION HAWLEY SCULL CK 880 Post Ref: R 5956 3	100.00	8,799.00	0.00
05/09/23	Revenue Journal CI7249 613 16TH AVE UNIT 2 CK 1024 Post Ref: R 5956 4	200.00	8,999.00	0.00
05/11/23	Revenue Journal CI7250 325 NEW BEDFORD RD Post Ref: R 5958 1	100.00	9,099.00	0.00
05/11/23	Revenue Journal CI7251 704 18TH AVE CK1035 Post Ref: R 5958 2	100.00	9,199.00	0.00
05/11/23	Revenue Journal T-SHIRT ALPEROVICH Post Ref: R 5960 1	20.00	9,219.00	0.00
05/11/23	Revenue Journal 2 HOODIES SERGE Post Ref: R 5960 2	30.00	9,249.00	0.00
05/11/23	Revenue Journal APPAREL PRASCHAK Post Ref: R 5960 3	35.00	9,284.00	0.00
05/11/23	Revenue Journal APPAREL DEMAIO Post Ref: R 5960 4	10.00	9,294.00	0.00
05/11/23	Revenue Journal 2 HOODIES 413 WILDWOOD PL Post Ref: R 5960 5	30.00	9,324.00	0.00

Date	Description	Amount	YTD Revenue	YTD Cash
05/12/23	Revenue Journal CI7253 500 18TH AVE SUMMER RENTAL CK1048 Post Ref: R 5962 1	100.00	9,424.00	0.00
05/16/23	Revenue Journal CI7254 399 16TH SUMMER CK 4263 Post Ref: R 5964 1	50.00	9,474.00	0.00
05/16/23	Revenue Journal CI7254 399 16TH SUMMER CK 4277 Post Ref: R 5964 2	50.00	9,524.00	0.00
05/16/23	Revenue Journal LC FLAG, 3 SS, TSH 1913 MARGERUM CK9230 Post Ref: R 5964 3	95.00	9,619.00	0.00
05/16/23	Revenue Journal CI7255 O'BRIEN 1723 1/2 BELMONT CK 851 Post Ref: R 5965 1	100.00	9,719.00	0.00
05/16/23	Revenue Journal CI7256 MCSWEENEY 704 22ND 6MO CK 4675 Post Ref: R 5965 2	200.00	9,919.00	0.00
05/16/23	Revenue Journal HOODIE GREER CASH Post Ref: R 5968 1	15.00	9,934.00	0.00
05/16/23	Revenue Journal TEE VIV CASH Post Ref: R 5968 2	5.00	9,939.00	0.00
05/16/23	Revenue Journal HOODIE MANA PHYSICAL THERAPY CASH Post Ref: R 5968 3	15.00	9,954.00	0.00
05/16/23	Revenue Journal 3 HOODIES COFFEY CASH Post Ref: R 5968 4	45.00	9,999.00	0.00
05/16/23	Revenue Journal HOODIE CUSIMANO CASH Post Ref: R 5968 5	15.00	10,014.00	0.00
05/18/23	Revenue Journal 2 TEES 517 16TH CASH Post Ref: R 5971 1	10.00	10,024.00	0.00
05/18/23	Revenue Journal CI7259 414 18TH AVE UNIT A 6MO CASH Post Ref: R 5971 2	200.00	10,224.00	0.00

Date	Description	Amount	YTD Revenue	YTD Cash
05/19/23	Revenue Journal CI7260 718 18TH AVE YEARLY RENTAL CK 197 Post Ref: R 5973 1	100.00	10,324.00	0.00
05/19/23	Revenue Journal CI7261 604 REDMOND 6MO CK 158 Post Ref: R 5973 2	200.00	10,524.00	0.00
05/19/23	Revenue Journal CI7262 2001 MAIN ST 6MO CK 4631 Post Ref: R 5973 3	200.00	10,724.00	0.00
05/19/23	Revenue Journal CI7263 306 17TH AVE 6MO CK 419 Post Ref: R 5973 4	200.00	10,924.00	0.00
05/23/23	Revenue Journal CI7266 JANET KELLY Post Ref: R 5975 1	100.00	11,024.00	0.00
05/24/23	Revenue Journal CI7264 SCHLECK 6MO CK123 Post Ref: R 5977 1	200.00	11,224.00	0.00
05/24/23	Revenue Journal CI7265 BRAHN CK1270 Post Ref: R 5977 2	100.00	11,324.00	0.00
05/24/23	Revenue Journal CI7267 320 18TH AVE CK19843 Post Ref: R 5977 3	100.00	11,424.00	0.00
05/24/23	Revenue Journal CI7268 1820 PARKWAY FRONT CK424 Post Ref: R 5977 4	100.00	11,524.00	0.00
05/24/23	Revenue Journal CI7269 1820 PARKWAY BACK CK425 Post Ref: R 5977 5	100.00	11,624.00	0.00
05/24/23	Revenue Journal CI7270 1822 PARKWAY FRONT CK427 Post Ref: R 5977 6	200.00	11,824.00	0.00
05/24/23	Revenue Journal CI7271 1822 PARKWAY BACK CK429 Post Ref: R 5977 7	200.00	12,024.00	0.00
05/24/23	Revenue Journal CI7272 1749 EUCLID AVE. CK465 Post Ref: R 5977 8	50.00	12,074.00	0.00

Date	Description	Amount	YTD Revenue	YTD Cash
05/24/23	Revenue Journal CI7272 1749 EUCLID AVE. CK466 Post Ref: R 5977 9	50.00	12,124.00	0.00
05/24/23	Revenue Journal COMM CI7258 1800 MAIN ST CK3007 Post Ref: R 5977 10	100.00	12,224.00	0.00
05/25/23	Revenue Journal CI7273 707 18TH AVE RENTAL CK 1035 Post Ref: R 5981 1	100.00	12,324.00	0.00
05/25/23	Revenue Journal CI7276 617 16TH AVE RENTAL CK 1077 Post Ref: R 5981 2	100.00	12,424.00	0.00
05/26/23	Revenue Journal SWEATSHIRT Post Ref: R 5983 1	15.00	12,439.00	0.00
05/30/23	Revenue Journal CI7278 2207 MAIN STREET RENTAL CK 1101 Post Ref: R 5985 1	100.00	12,539.00	0.00
05/31/23	Revenue Journal CI7279 1722 WHITE ST 6MO CK 1710 Post Ref: R 5987 1	200.00	12,739.00	0.00
05/31/23	Revenue Journal CI7280 1710 WHITE ST RENTAL CK 8094 Post Ref: R 5987 2	100.00	12,839.00	0.00