



Company Name: \_\_\_\_\_

### PROFIT ENHANCEMENT CATEGORIES (HOTELS)

CATEGORY	ANNUAL COST/SPEND	VENDOR(S)	REFUNDS /SAVINGS
Accounts Payable Recovery			
Banking			
Class Action Settlements			
Employee Benefits			
Maintenance			
Payroll Processing			
Risk Management			
Workers Comp Audit			
Software Licenses			
Supplies			
Taxes			
Property			
Sales/Use			
Work Opportunity Tax Credit (WOTC)			
Unemployment Tax			
Telecommunications			
Utilities			
Waste Management			

BOTTOM LINE CONCEPTS LLC

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_