

AMTA TREASURER'S REPORT

2010

MEMBERSHIP FUNDS

3/3/10 YTD

INCOME

Membership 10	6,940.00
Sunshine Fund	-
Misc Income	-
Interest Earned	-
TTL	\$ 6,940.00

EXPENSE

Administrative	\$ 418.98
Governmental Affairs (TDAG)	-
Brochure Distribution	1,560.00
Collateral Material	-
Advertising Specialties	-
Meeting Expense	80.46
Professional Fees	-
Tourism Day 2011	-
Membership Expense	-
Sunshine Fund Expense	-
Website	-
Board Meeting Expense	-
TTL	\$ 2,059.44

2010 CO-OP PARTNERS	ANNUAL BUDGET	3/3/2010
Total Co-op Income	\$57,600	\$ 33,200.00
CO-OP Advertising Expense	\$56,000	\$ 9,189.00

2010 PARTNERSHIP PROJECTS

	INCOME	YTD EXPENSE	DIFFERENCE
	0.00	0.00	0.00
TTL	-	-	-

RECEIVABLES - 3/3/10	\$4,400.00
PAYABLES - 3/3/10	\$780.00

Comments:

Current Bank Balance	\$44,259.51
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Respectfully submitted by:

Gordon Price, Keeper of the Exchequer