

# AMTA TREASURER'S REPORT

2010

## MEMBERSHIP FUNDS

9/15/10 YTD

### INCOME

Membership 10	11,630.00
Vendor Showcase	50.00
Admin Income	1,600.00
Interest Earned	13.83
<b>TTL</b>	<b>\$ 13,293.83</b>

### EXPENSE

Administrative	\$ 2,927.55
Governmental Affairs (TDAG)	-
Brochure Distribution	7,020.00
Collateral Material	-
Advertising Specialties	-
Meeting Expense	-
Professional Fees	510.00
Tourism Day 2011	-
Membership Expense	80.46
Sunshine Fund Expense	-
Website	-
Board Meeting Expense	-
<b>TTL</b>	<b>\$ 10,538.01</b>

2010 CO-OP PARTNERS	ANNUAL BUDGET	9/15/10 YTD
Total Co-op Income	\$56,000	\$ 56,000.00
CO-OP Advertising Expense	\$56,000	\$ 20,187.39

### 2010 PARTNERSHIP PROJECTS

	INCOME	YTD EXPENSE	DIFFERENCE
	0.00	0.00	0.00
<b>TTL</b>	<b>-</b>	<b>-</b>	<b>-</b>

RECEIVABLES - 9/15/10	\$0.00
PAYABLES - 9/15/10	\$0.00

### Comments:

Current Bank Balance includes prepaid 2011 co-op (\$8000)

<b>Current Bank Balance</b>	<b>\$59,842.15</b>
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*Respectfully submitted by:*

***Gordon Price, Keeper of the Exchequer***