

AMTA TREASURER'S REPORT

2008

MEMBERSHIP FUNDS

5/6/08 YTD

INCOME

Membership 08	13,425.00
Sunshine Fund	24.00
Silent Auction 2007	1,525.00
Misc Income	139.36
Interest Earned	35.35
TTL	\$ 15,148.71

EXPENSE

Administrative	\$ 2,844.72
Governmental Affairs	2,000.00
Brochure Distribution	3,900.00
Collateral Material	-
Advertising Specialties	-
Profile Sheet	-
Membership (TDAG)	2,000.00
Tourism Day 2008	500.00
Membership Expense	1,375.92
Website	-
Board Meeting Expense	-
Taxes (Refund)	(6,120.86)
TTL	\$ 6,499.78

2008 CO-OP PARTNERS

ANNUAL BUDGET

5/6/08 YTD

Total Co-op Income	\$64,950	\$ 40,000.00
CO-OP Advertising Expense	\$63,000	\$ 40,204.74

2008 PARTNERSHIP PROJECTS

	INCOME	YTD EXPENSE	DIFFERENCE
Sales Blitz	0.00	0.00	0.00
Awards Luncheon 2007	2,415.00	2,597.27	(182.27)
Military Shows	500.00	968.79	(468.79)
ABA/Travel South	1,750.00	2,101.11	(351.11)
TTL	4,665.00	5,667.17	(1,002.17)

RECEIVABLES - 5/6/08	\$5,300.00
PAYABLES - 5/6/08	\$6,188.00

Comments:

Current Bank Balance	\$36,235.57
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Respectfully submitted by:

Gordon Price, Keeper of the Exchequer