

AMTA TREASURER'S REPORT

2009

MEMBERSHIP FUNDS

	7/6/09 YTD
INCOME	
Membership 09	13,930.00
Sunshine Fund	-
Misc Income	-
Interest Earned	53.81
	-
TTL	\$ 13,983.81
EXPENSE	
Administrative	\$ 2,153.19
Governmental Affairs (TDAG)	-
Brochure Distribution	4,680.00
Collateral Material	-
Advertising Specialties	-
Meeting Expense	-
Professional Fees	890.00
Tourism Day 2009	-
Membership Expense	-
Sunshine Fund Expense	-
Website	-
Board Meeting Expense	-
	-
TTL	\$ 7,723.19

2009 CO-OP PARTNERS	ANNUAL BUDGET	7/6/09 YTD
Total Co-op Income	\$90,250	\$ 90,250.00
CO-OP Advertising Expense	\$90,250	\$ 38,282.39

2009 PARTNERSHIP PROJECTS

	INCOME	YTD EXPENSE	DIFFERENCE
Fam Tour North	0.00	0.00	0.00
Fam Tour South	0.00	0.00	0.00
Educators Fam Tour	0.00	0.00	0.00
Conventioners Program	0.00	0.00	0.00
ABA/NTA	0.00	0.00	0.00
TTL	-	-	-

RECEIVABLES - 7/6/09	\$0.00
PAYABLES - 7/6/09	\$42,780.00

Comments: _____

Current Bank Balance	\$71,755.85
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Respectfully submitted by:

Gordon Price, Keeper of the Exchequer