

AMTA TREASURER'S REPORT 2007

MEMBERSHIP FUNDS

12/31/07 YTD

INCOME

Membership 07	10,500.00
Membership 08	10,345.00
Sunshine Fund	1,517.00
Silent Auction	(500.00)
Interest Earned	209.78

TTL	\$ 22,071.78
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EXPENSE

Administrative	\$ 5,274.21
Governmental Affairs	2,000.00
Brochure Distribution	8,916.00
Collateral Material	-
Advertising Specialties	2,085.29
Profile Sheet	375.00
Membership	952.41
Tourism Day 2008	500.00
Website	2,200.00
Alabama Travel Show	600.00
Board Meeting Expense	1,360.30
Sunshine Fund Expense	1,000.00
Taxes (Refund)	(6,120.86)

TTL	\$ 19,142.35
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2008 CO-OP PARTNERS

ANNUAL BUDGET

12/31/2007

CO-OP Partner Contributions 08	\$44,000	\$ 4,000.00
GDITT Match for CO-OP	\$20,950	\$ -
Total Co-op Income	\$64,950	\$ 4,000.00
CO-OP Advertising Expense	\$64,950	\$ 3,542.17

2007 PARTNERSHIP PROJECTS

INCOME YTD EXPENSE DIFFERENCE

Sales Blitz	4,500.00	4,344.75	155.25
Awards Luncheon	2,255.00	2,450.25	(195.25)
Travel Media Marketplace	-	128.03	(128.03)

TTL	6,755.00	6,923.03	(168.03)
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RECEIVABLES - 12/31/08	\$40,495.00
PAYABLES -12/31/07	\$0.00

Comments:

Receivables - \$40,000 co-op

Current Bank Balance	\$41,470.90
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Respectfully submitted by:

Gordon Price, Keeper of the Exchequer