

# AMTA TREASURER'S REPORT 2010

## MEMBERSHIP FUNDS

	11/3/10 YTD
<b>INCOME</b>	
Membership 10	11,895.00
Vendor Showcase	50.00
Admin Income	1,600.00
Interest Earned	21.25
<b>TTL</b>	<b>\$ 13,566.25</b>
<b>EXPENSE</b>	
Administrative	\$ 3,917.55
Governmental Affairs (TDAG)	-
Brochure Distribution	8,580.00
Collateral Material	-
Advertising Specialties	-
Meeting Expense	-
Professional Fees	510.00
Tourism Day 2011	-
Membership Expense	80.46
Sunshine Fund Expense	-
Website	-
Board Meeting Expense	250.00
<b>TTL</b>	<b>\$ 13,338.01</b>

2010 CO-OP PARTNERS	ANNUAL BUDGET	11/3/10YTD
CO-OP Partner Contributions 10	\$36,000	\$ 36,000.00
GDEcD Match for CO-OP	\$20,000	\$ 20,000.00
<b>Total Co-op Income</b>	<b>\$56,000</b>	<b>\$ 56,000.00</b>
CO-OP Advertising Expense	\$56,000	\$ 23,104.39

## 2010 PARTNERSHIP PROJECTS

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

<b>RECEIVABLES - 11/3/10</b>	\$30,250.00	Includes 2011 Co-op
<b>PAYABLES - 11/3/10</b>	\$0.00	Pending Co-op \$20,000

### Comments:

Current Bank Balance includes 2011 co-op (\$16,000)

<b>Current Bank Balance</b>	<b>\$64,798.57</b>
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*Respectfully submitted by:*

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

## AMTA Membership Funds 2010 Cash Projection

Projected Budget for 2010			Actual as of 11/3/10		Addl Expected 2010
<b>INCOME</b>					
Membership	14,500		11895		
Admin Fees/Other	2,000		1671		
<b>Total Income</b>		16,500		13,566	
<b>EXPENSE</b>					
Administration					
AMEX Fees	100		83		
Annual Registration	30		30		
Bank Charges	0		0		
Insurance	1,400		1340		
Post Office Box	50		0		50
Supplies	200		320		
Admin Assistance	2,000		2144		1,500
<b>Total Administration</b>		3,780		3,917	1,550
TDAG					
		0	0	0	
Brochure Distribution		9,360	8580	8580	780
Professional Fees		1,000	510	510	
Tourism Day		500	0	0	500
Membership Expense		0	80	80	
Website		2,100	0	0	2,100
Board Meeting Expense		500	250	250	300
Meetings Expense		0	0	0	
Misc Shows		0	0	0	
<b>Total Expenses</b>		17,240		13,337	5,230
<b>Total Shortfall</b>		-740		229	
<b>2009 Carry-Over Funds</b>					
		11,153			6,152
<b>Comments:</b> Carry-over funds (reserve funds) are necessary to cover our co-op expenses prior to receiving our grant from GDEcD. We typically need between \$10,000 and \$20,000 for this purpose. GDEcD requires us to spend our co-op budget before applying for the reimbursement.					