

AMTA TREASURER'S REPORT

2010

MEMBERSHIP FUNDS

12/31/10 YTD

INCOME

Membership 10	11,895.00
Vendor Showcase	50.00
Admin Income	1,600.00
Interest Earned	21.25
TTL	\$ 13,566.25

EXPENSE

Administrative	\$ 4,569.77
Governmental Affairs (TDAG)	-
Brochure Distribution	9,360.00
Collateral Material	-
Advertising Specialties	-
Meeting Expense	-
Professional Fees	510.00
Tourism Day 2011	-
Membership Expense	-
Sunshine Fund Expense	-
Website	1,915.00
Board Meeting Expense	516.12
TTL	\$ 16,870.89

2010 CO-OP PARTNERS	ANNUAL BUDGET	12/31/10YTD
CO-OP Partner Contributions 10	\$36,000	\$ 36,000.00
GDEcD Match for CO-OP	\$20,000	\$ 20,000.00
Total Co-op Income	\$56,000	\$ 56,000.00
CO-OP Advertising Expense	\$56,000	\$ 34,533.34

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
TTL	-	-	-

RECEIVABLES - 12/31/10	\$22,000.00	Includes 2011 Co-op
PAYABLES - 12/31/10	\$0.00	Pending 2010 Co-op \$20,000

Comments:

Current Bank Balance includes 2011 co-op (\$24,000)

Current Bank Balance	\$58,396.28
-----------------------------	--------------------

Respectfully submitted by:

Gordon Price, Keeper of the Exchequer

AMTA Membership Funds 2010 Cash Projection

Projected Budget for 2010			Actual as of 12/31/10		
INCOME					
Membership	14,500		11895		
Admin Fees/Other	2,000		1671		
Total Income		16,500		13,566	
EXPENSE					
Administration					
AMEX Fees	100		113		
Annual Registration	30		30		
Bank Charges	0		0		
Insurance	1,400		1,340		
Post Office Box	50		0		
Supplies	200		320		
Admin Assistance	2,000		3,086		
Total Administration		3,780		4,889	
TDAG		0		0	
Brochure Distribution		9,360		9,360	
Professional Fees		1,000		510	
Tourism Day		500		0	
Membership Expense		0		80	
Website		2,100		1,915	
Board Meeting Expense		500		516	
Meetings Expense		0		0	
Misc Shows		0		0	
Total Expenses		17,240		17,270	
Total Shortfall		-740		-3,704	
2010 Carry-Over Funds					
				7,449	
Comments: 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.					