

AMTA TREASURER'S REPORT

2011

MEMBERSHIP FUNDS

9/7/11 YTD

INCOME

Membership 11	14,715.00
Admin Income	2,000.00
Interest Earned	14.24
TTL	\$ 16,729.24

EXPENSE

Administrative	\$ 1,595.82
Governmental Affairs	-
Brochure Distribution	7,020.00
Advertising Specialties	-
Meeting Expense	-
Professional Fees	697.00
Tourism Day 2011	500.00
Membership Expense	157.79
Website	-
Board Meeting Expense	-
TTL	\$ 9,970.61

2011 CVB Mkg Partnership	ANNUAL BUDGET	9/7/11 YTD
Total CMP Income	\$46,000	\$ 46,000.00
CMP Advertising Expense	\$46,000	\$ 26,093.84

2011 PARTNERSHIP PROJECTS

	INCOME	YTD EXPENSE	DIFFERENCE
SE Travel Show	800.00	477.83	322.17
	0.00	0.00	0.00
TTL	800.00	477.83	322.17

RECEIVABLES - 9/6/11	\$0.00
PAYABLES - 9/6/11	\$0.00

Comments:

Current Bank Balance	\$44,084.51
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Respectfully submitted by:

Gordon Price, Keeper of the Exchequer