

# AMTA TREASURER'S REPORT

## 2011

### MEMBERSHIP FUNDS

7/13/2011

#### INCOME

Membership 11	14,175.00
Admin Income	2,000.00
Interest Earned	14.24
	-
<b>TTL</b>	<b>\$ 16,189.24</b>

#### EXPENSE

Administrative	\$ 1,463.09
Governmental Affairs	-
Brochure Distribution	5,460.00
Advertising Specialties	-
Meeting Expense	-
Professional Fees	697.00
Tourism Day 2011	500.00
Membership Expense	157.79
Website	-
Board Meeting Expense	-
<b>TTL</b>	<b>\$ 8,277.88</b>

2011 CVB Mkg Partnership	ANNUAL BUDGET	7/13/11 YTD
Total CMP Income	\$46,000	\$ 46,000.00
CMP Advertising Expense	\$96,528	\$ 710.15

#### 2011 PARTNERSHIP PROJECTS

	INCOME	YTD EXPENSE	DIFFERENCE
SE Travel Show	800.00	477.83	322.17
	0.00	0.00	0.00
<b>TTL</b>	<b>800.00</b>	<b>477.83</b>	<b>322.17</b>

RECEIVABLES - 7/13/11	\$0.00
PAYABLES - 7/13/11	\$0.00

#### Comments:

<b>Current Bank Balance</b>	<b>\$68,112.77</b>
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*Respectfully submitted by:*

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