

AMTA TREASURER'S REPORT

2011

MEMBERSHIP FUNDS

5/4/11YTD

INCOME

Membership 11	13,245.00
Admin Income	2,000.00
Interest Earned	9.31

TTL	\$ 15,254.31
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EXPENSE

Administrative	\$ 785.94
Governmental Affairs	-
Brochure Distribution	3,900.00
Advertising Specialties	-
Meeting Expense	-
Professional Fees	25.50
Tourism Day 2011	500.00
Membership Expense	157.79
Website	-
Board Meeting Expense	-

TTL	\$ 5,369.23
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2011 CVB Mkg Partnership	ANNUAL BUDGET	5/4/2011
Total CMP Income	\$46,000	\$ 46,000.00
CMP Advertising Expense	\$96,528	\$ 679.37

2011 PARTNERSHIP PROJECTS

	INCOME	YTD EXPENSE	DIFFERENCE
SE Travel Show	500.00	477.83	22.17
	0.00	0.00	0.00
TTL	500.00	477.83	22.17

RECEIVABLES - 5/3/11	\$0.00
PAYABLES - 5/3/11	\$0.00

Comments:

Current Bank Balance	\$69,795.89
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Respectfully submitted by:

Gordon Price, Keeper of the Exchequer