

AMTA TREASURER'S REPORT

2011

MEMBERSHIP FUNDS

11/2/11 YTD

INCOME

Membership 11	14,960.00
Admin Income	2,000.00
Interest Earned	14.24

TTL	\$ 16,974.24
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EXPENSE

Administrative	\$ 2,699.17
Governmental Affairs	-
Brochure Distribution	8,580.00
Advertising Specialties	-
Meeting Expense	32.77
Professional Fees	697.00
Tourism Day 2011	500.00
Membership Expense	473.07
Website	-
Board Meeting Expense	-

TTL	\$ 12,982.01
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2011 CVB Mkg Partnership	ANNUAL BUDGET	11/2/11YTD
Total CMP Income	\$46,000	\$ 46,000.00
CMP Advertising Expense	\$46,000	\$ 30,460.09

2011 PARTNERSHIP PROJECTS

	INCOME	YTD EXPENSE	DIFFERENCE
SE Travel Show	800.00	477.83	322.17
VIC FAM	175.00	284.00	(109.00)
TTL	975.00	761.83	213.17

RECEIVABLES - 11/2/11	\$0.00
PAYABLES - 11/2/11	\$0.00

Comments:

Bank Balance includes \$8000 in CMP 2012 Revenue

Current Bank Balance	\$42,334.70
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Respectfully submitted by:

Gordon Price, Keeper of the Exchequer

AMTA Membership Funds 2011 Cash Projection

Projected Budget for 2011			Actual as of 11/2/11		
INCOME					
Membership	13,954		14,960		
Admin Fees/Other	2,600		2,000		
Total Income		16,554		16,960	
EXPENSE					
Administration					
PayPal Fees	100		99		
Annual Registration	50		50		
Bank Charges	0		20		
Insurance	1,400		1,376		
Post Office Box	44		90		
Supplies	200		110		
Admin Assistance	1,500		954		
Total Administration		3,294		2,699	
TDAG		0		0	
Brochure Distribution		9,360		8,580	
Professional Fees		600		697	
Tourism Day		500		500	
Membership Expense		0		473	
Website		2,100		0	
Board Meeting Expense		500		0	
Meetings Expense		200		33	
Misc Shows		0		0	
Total Expenses		16,554		12,982	
Total Balance (Deficit)		0		3,978	
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.					