

AMTA TREASURER'S REPORT

2010

MEMBERSHIP FUNDS

5/5/10YTD

INCOME

Membership 10	10,065.00
Vendor Showcase	50.00
Admin Income	1,600.00
Interest Earned	6.49
TTL	\$ 11,721.49

EXPENSE

Administrative	\$ 1,206.44
Governmental Affairs (TDAG)	-
Brochure Distribution	3,900.00
Collateral Material	-
Advertising Specialties	-
Meeting Expense	-
Professional Fees	-
Tourism Day 2011	-
Membership Expense	80.46
Sunshine Fund Expense	-
Website	-
Board Meeting Expense	-
TTL	\$ 5,186.90

2010 CO-OP PARTNERS

ANNUAL BUDGET

5/5/2010

Total Co-op Income	\$56,000	\$ 36,000.00
CO-OP Advertising Expense	\$56,000	\$ 19,804.39

2010 PARTNERSHIP PROJECTS

INCOME YTD EXPENSE DIFFERENCE

	0.00	0.00	0.00
TTL	-	-	-

RECEIVABLES - 5/5/10

\$0.00

PAYABLES - 5/5/10

\$0.00

Comments:

Current Bank Balance

\$39,130.75

Respectfully submitted by:

Gordon Price, Keeper of the Exchequer