

AMTA TREASURER'S REPORT

2007

	7/1/07 YTD
INCOME	
Membership	9,580.00
Administrative Fees	-
Sunshine Fund	1,512.00
Silent Auction	(500.00)
Interest Earned	46.80
TTL	\$ 10,638.80
EXPENSE	
Administrative	\$ 1,750.14
Governmental Affairs	2,000.00
Brochure Distribution	5,201.00
Collateral Material	-
Advertising Specialties	1,425.17
Profile Sheet	375.00
Membership	-
Trade Show Booth	-
Travel Media Marketplace	128.03
Website	-
Sunshine Fund Expense	1,000.00
Taxes	-
TTL	\$ 11,879.34

2007 CO-OP PARTNERS	ANNUAL BUDGET	
CO-OP Partner Contributions 07	\$ 44,000.00	\$ 40,000.00
GDITT Match for CO-OP	\$ 30,000.00	\$ 22,812.00
Total Co-op Income	<u>\$ 74,000.00</u>	<u>\$ 62,812.00</u>
CO-OP Advertising Expense	\$ 74,000.00	\$ 64,498.88

2007 PARTNERSHIP PROJECTS	INCOME	YTD EXPENSE	DIFFERENCE
Sales Blitz	4,500.00	4,344.75	155.25
Awards Luncheon	-	0.00	0.00
TTL	<u>4,500.00</u>	<u>\$4,344.75</u>	<u>\$155.25</u>

RECEIVABLES - 7/1/07	\$0.00
PAYABLES -7/1/07	\$0.00

Comments: Sunshine Fund Includes \$1500 From 06 Silent Auction Proceeds.
Govt. Affairs includes membership to TDAG for 2007.

Current Bank Balance	\$34,717.29
----------------------	-------------

Respectfully submitted by:

Gordon Price, Keeper of the Exchequer