



AMTA Treasurer Update

April 2017

- March 2017 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (March 31, 2017) ending balance of \$124,339.45
 - Membership balance is \$25,753.60
 - CMP balance is \$98,585.85

Atlanta Metro Travel Association, Inc

STATEMENT OF ACTIVITY

March 2017

	TOTAL	
	MAR 2017	JAN - MAR, 2017 (YTD)
REVENUE		
CMP Advertising 17	4,000.00	60,000.00
Membership 2017	675.00	13,625.00
Total Revenue	\$4,675.00	\$73,625.00
EXPENDITURES		
ADMINISTRATION		
Annual Corp. Registration		30.00
Pay Pal Service Fee	13.66	121.91
Prof Fees		250.00
Supplies & Copying		581.35
Total ADMINISTRATION	13.66	983.26
CMP Advertising '15		13,677.66
CMP Advertising '16		19,646.40
Meeting Expense		159.70
Total Expenditures	\$13.66	\$34,467.02
NET OPERATING REVENUE	\$4,661.34	\$39,157.98
NET REVENUE	\$4,661.34	\$39,157.98

Atlanta Metro Travel Association, Inc

STATEMENT OF FINANCIAL POSITION

As of March 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Interest	24,505.79
SunTrust	99,833.66
Total Bank Accounts	\$124,339.45
Total Current Assets	\$124,339.45
TOTAL ASSETS	\$124,339.45
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	-20,000.00
Unrestricted Fund Balance	105,181.47
Net Revenue	39,157.98
Total Equity	\$124,339.45
TOTAL LIABILITIES AND EQUITY	\$124,339.45