



AMTA Treasurer Update

September 6, 2017

- August 2017 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (August 31, 2017) ending balance of \$76,405.61
 - Membership balance is \$22,949.00
 - CMP balance is \$53,456.61

Atlanta Metro Travel Association, Inc

STATEMENT OF FINANCIAL POSITION

As of August 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Interest	24,507.00
SunTrust	51,898.61
Total Bank Accounts	\$76,405.61
Total Current Assets	\$76,405.61
TOTAL ASSETS	\$76,405.61
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	0.00
Unrestricted Fund Balance	85,181.47
Net Revenue	-8,775.86
Total Equity	\$76,405.61
TOTAL LIABILITIES AND EQUITY	\$76,405.61

Atlanta Metro Travel Association, Inc

STATEMENT OF ACTIVITY

August 2017

	TOTAL	
	AUG 2017	JAN - AUG, 2017 (YTD)
REVENUE		
CMP Advertising 17		60,000.00
Interest-Bank		1.21
Membership 2017		14,950.00
Membership 2018	218.17	218.17
Total Revenue	\$218.17	\$75,169.38
GROSS PROFIT	\$218.17	\$75,169.38
EXPENDITURES		
ADMINISTRATION		
Annual Corp. Registration		30.00
Insurance		457.00
Membership Meetings Expense		25.50
Online accounting	320.00	320.00
Pay Pal Service Fee		128.74
Postage & Shipping		19.60
Prof Fees		1,510.00
Supplies & Copying	91.78	673.13
Web Site		1,252.15
Total ADMINISTRATION	411.78	4,416.12
CMP Advertising '15		13,677.66
CMP Advertising '16		58,232.25
CMP Advertising '17		5,364.03
CMP '17 Fulfill Exp		1,179.36
Total CMP Advertising '17		6,543.39
Meeting Expense	14.97	1,075.82
Total Expenditures	\$426.75	\$83,945.24
NET OPERATING REVENUE	\$-208.58	\$-8,775.86
NET REVENUE	\$-208.58	\$-8,775.86