



AMTA Treasurer Update

October 4, 2017

- September 2017 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (September 30, 2017) ending balance of \$65,508.96
 - Membership balance is \$22,949.00
 - CMP balance is \$42,559.96

Atlanta Metro Travel Association, Inc

STATEMENT OF ACTIVITY

September 2017

	TOTAL	
	SEP 2017	JAN - SEP, 2017 (YTD)
REVENUE		
CMP Advertising 17		60,000.00
Interest-Bank		1.21
Membership 2017		14,950.00
Membership 2018		218.17
Total Revenue	\$0.00	\$75,169.38
GROSS PROFIT	\$0.00	\$75,169.38
EXPENDITURES		
ADMINISTRATION		
Annual Corp. Registration		30.00
Insurance		457.00
Membership Meetings Expense		25.50
Online accounting		320.00
Pay Pal Service Fee		128.74
Postage & Shipping		19.60
Prof Fees		1,510.00
Supplies & Copying		673.13
Web Site		1,252.15
Total ADMINISTRATION		4,416.12
CMP Advertising '15		13,677.66
CMP Advertising '16		58,232.25
CMP Advertising '17	10,626.00	15,990.03
CMP '17 Fulfill Exp	270.65	1,450.01
Total CMP Advertising '17	10,896.65	17,440.04
Meeting Expense		1,075.82
Total Expenditures	\$10,896.65	\$94,841.89
NET OPERATING REVENUE	\$-10,896.65	\$-19,672.51
NET REVENUE	\$-10,896.65	\$-19,672.51

Atlanta Metro Travel Association, Inc

STATEMENT OF FINANCIAL POSITION

As of September 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Interest	24,507.00
SunTrust	41,001.96
Total Bank Accounts	\$65,508.96
Accounts Receivable	
Customer Invoices	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Suspense	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$65,508.96
TOTAL ASSETS	\$65,508.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	0.00
Deferred Revenue	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	0.00
Unrestricted Fund Balance	85,181.47
Net Revenue	-19,672.51
Total Equity	\$65,508.96
TOTAL LIABILITIES AND EQUITY	\$65,508.96