



AMTA Treasurer Update

February 7, 2018

- January 2018 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (January 31, 2018) ending balance of \$77,592.97
 - Membership balance is \$28,407.86
 - CMP balance is \$49,185.11

Atlanta Metro Travel Association, Inc

STATEMENT OF FINANCIAL POSITION

As of January 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Interest	24,508.24
SunTrust	53,084.73
Total Bank Accounts	\$77,592.97
Total Current Assets	\$77,592.97
TOTAL ASSETS	\$77,592.97
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	-39,203.38
Unrestricted Fund Balance	85,181.47
Net Revenue	31,614.88
Total Equity	\$77,592.97
TOTAL LIABILITIES AND EQUITY	\$77,592.97

Atlanta Metro Travel Association, Inc

STATEMENT OF ACTIVITY

January 2018

	TOTAL	
	JAN 2018	JAN 2018 (YTD)
Revenue		
CMP Advertising 18	28,000.00	28,000.00
Membership 2018	3,775.00	3,775.00
Total Revenue	\$31,775.00	\$31,775.00
GROSS PROFIT	\$31,775.00	\$31,775.00
Expenditures		
ADMINISTRATION		
Annual Corp. Registration	30.00	30.00
Membership Meetings Expense	-120.00	-120.00
Pay Pal Service Fee	21.94	21.94
Prof Fees	207.50	207.50
Total ADMINISTRATION	139.44	139.44
CMP Advertising '17		
CMP '17 Fulfill Exp	20.68	20.68
Total CMP Advertising '17	20.68	20.68
Total Expenditures	\$160.12	\$160.12
NET OPERATING REVENUE	\$31,614.88	\$31,614.88
NET REVENUE	\$31,614.88	\$31,614.88