



## AMTA Treasurer Update

### March 1, 2018

- February 2018 financials and annual statement of financial position attached
  - Annual Statement of Financial Position (February 28, 2018) ending balance of \$97,514.20
    - Membership balance is \$32,329.09
    - CMP balance is \$65,185.11

## Atlanta Metro Travel Association, Inc

### STATEMENT OF ACTIVITY

February 2018

	TOTAL	
	FEB 2018	JAN - FEB, 2018 (YTD)
Revenue		
CMP Advertising 18	16,000.00	44,000.00
Membership 2018	3,950.00	7,725.00
<b>Total Revenue</b>	<b>\$19,950.00</b>	<b>\$51,725.00</b>
<b>GROSS PROFIT</b>	<b>\$19,950.00</b>	<b>\$51,725.00</b>
Expenditures		
ADMINISTRATION		
Annual Corp. Registration		30.00
Membership Meetings Expense		-120.00
Pay Pal Service Fee	28.77	50.71
Prof Fees		207.50
<b>Total ADMINISTRATION</b>	<b>28.77</b>	<b>168.21</b>
CMP Advertising '17		
CMP '17 Fulfill Exp		20.68
<b>Total CMP Advertising '17</b>		<b>20.68</b>
<b>Total Expenditures</b>	<b>\$28.77</b>	<b>\$188.89</b>
<b>NET OPERATING REVENUE</b>	<b>\$19,921.23</b>	<b>\$51,536.11</b>
<b>NET REVENUE</b>	<b>\$19,921.23</b>	<b>\$51,536.11</b>

# Atlanta Metro Travel Association, Inc

## STATEMENT OF FINANCIAL POSITION

As of February 28, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Business Interest	24,508.24
SunTrust	73,005.96
<b>Total Bank Accounts</b>	<b>\$97,514.20</b>
<b>Total Current Assets</b>	<b>\$97,514.20</b>
<b>TOTAL ASSETS</b>	<b>\$97,514.20</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	12,933.17
<b>Total Other Current Liabilities</b>	<b>\$12,933.17</b>
<b>Total Current Liabilities</b>	<b>\$12,933.17</b>
<b>Total Liabilities</b>	<b>\$12,933.17</b>
Equity	
Retained Earnings	-52,136.55
Unrestricted Fund Balance	85,181.47
Net Revenue	51,536.11
<b>Total Equity</b>	<b>\$84,581.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$97,514.20</b>