



AMTA Treasurer Update

October 3, 2018

- September 2018 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (September 30, 2018) ending balance of \$79,878.08
 - Membership balance is \$24,442.03
 - CMP balance is \$55,436.05

Atlanta Metro Travel Association, Inc

STATEMENT OF FINANCIAL POSITION

As of October 1, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Interest	24,509.45
SunTrust	55,368.63
Total Bank Accounts	\$79,878.08
Total Current Assets	\$79,878.08
TOTAL ASSETS	\$79,878.08
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	-52,136.55
Unrestricted Fund Balance	85,181.47
Net Revenue	46,833.16
Total Equity	\$79,878.08
TOTAL LIABILITIES AND EQUITY	\$79,878.08

Atlanta Metro Travel Association, Inc

STATEMENT OF ACTIVITY

September 2018

	TOTAL	
	SEP 2018	JAN - SEP, 2018 (YTD)
Revenue		
CMP Advertising 18		60,000.00
Interest-Bank		1.21
Membership 2018		15,083.17
Membership 2019	225.00	225.00
Total Revenue	\$225.00	\$75,309.38
GROSS PROFIT	\$225.00	\$75,309.38
Expenditures		
ADMINISTRATION		
Annual Corp. Registration		30.00
Board Retreat Expense		804.91
Insurance		460.00
Membership Meetings Expense		1,217.22
Online accounting		375.00
Pay Pal Service Fee	6.83	72.65
PR Services	700.00	6,600.00
Prof Fees		1,007.50
Web Site		139.20
Total ADMINISTRATION	706.83	10,706.48
CMP Advertising '17		12,021.50
CMP '17 Fulfill Exp		1,016.10
CMP '17 Fulfill Labor		168.19
Total CMP Advertising '17		13,205.79
CMP Advertising '18		2,228.50
CMP '18 Fulfill Exp		1,973.20
CMP '18 Fulfill Labor		362.25
Total CMP Advertising '18		4,563.95
Total Expenditures	\$706.83	\$28,476.22
NET OPERATING REVENUE	\$ -481.83	\$46,833.16
NET REVENUE	\$ -481.83	\$46,833.16