



AMTA Treasurer Update
November 15, 2019

- October 2019 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (October 31, 2019) ending balance of \$110,451.53
 - Membership balance is \$24,303.15
 - CMP balance is \$86,148.38

Atlanta Metro Travel Association, Inc

STATEMENT OF FINANCIAL POSITION

As of October 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Interest	24,512.52
SunTrust	85,939.01
Total Bank Accounts	\$110,451.53
Total Current Assets	\$110,451.53
TOTAL ASSETS	\$110,451.53
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	38,423.83
Unrestricted Fund Balance	33,044.92
Net Revenue	38,982.78
Total Equity	\$110,451.53
TOTAL LIABILITIES AND EQUITY	\$110,451.53

Atlanta Metro Travel Association, Inc

STATEMENT OF ACTIVITY

October 1 - November 11, 2019

	TOTAL	
	OCT 1 - NOV 11, 2019	JAN 1 - NOV 11, 2019 (YTD)
Revenue		
CMP Advertising 19		68,000.00
Membership 2019		13,150.00
Total Revenue	\$0.00	\$81,150.00
GROSS PROFIT	\$0.00	\$81,150.00
Expenditures		
ADMINISTRATION		0.00
Annual Corp. Registration		30.00
Insurance		1,703.00
Membership Meetings Expense		2,343.05
Online accounting		430.00
Pay Pal Service Fee		65.82
PR Services		5,000.00
Prof Fees	700.00	778.00
Web Site		248.20
Total ADMINISTRATION	700.00	10,598.07
CMP Advertising '18	890.00	30,344.92
CMP '18 Fulfill Exp		2,721.00
Total CMP Advertising '18	890.00	33,065.92
Meeting Expense	95.06	95.06
Total Expenditures	\$1,685.06	\$43,759.05
NET OPERATING REVENUE	\$ -1,685.06	\$37,390.95
Other Revenue		
Interest-Bank		1.83
Total Other Revenue	\$0.00	\$1.83
NET OTHER REVENUE	\$0.00	\$1.83
NET REVENUE	\$ -1,685.06	\$37,392.78