



## AMTA Treasurer Update

**December 4, 2019**

- November 2019 financials and annual statement of financial position attached
  - Annual Statement of Financial Position (November 30, 2019) ending balance of \$107,969.28
  - Membership balance is \$23,600.90
  - CMP balance is \$84,368.38

### Atlanta Metro Travel Association, Inc

#### STATEMENT OF FINANCIAL POSITION

As of November 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Business Interest	24,512.52
SunTrust	83,456.76
<b>Total Bank Accounts</b>	<b>\$107,969.28</b>
<b>Total Current Assets</b>	<b>\$107,969.28</b>
<b>TOTAL ASSETS</b>	<b>\$107,969.28</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	38,423.83
Unrestricted Fund Balance	33,044.92
Net Revenue	36,500.53
<b>Total Equity</b>	<b>\$107,969.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$107,969.28</b>

# Atlanta Metro Travel Association, Inc

## STATEMENT OF ACTIVITY

November 2019

	TOTAL	
	NOV 2019	JAN - NOV, 2019 (YTD)
<b>Revenue</b>		
CMP Advertising 19		68,000.00
Membership 2019		13,150.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$81,150.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$81,150.00</b>
<b>Expenditures</b>		
<b>ADMINISTRATION</b>		0.00
Annual Corp. Registration		30.00
Board Retreat Expense	2.25	2.25
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
<b>Total ADMINISTRATION</b>	<b>702.25</b>	<b>10,600.32</b>
CMP Advertising '18	1,780.00	31,234.92
CMP '18 Fulfill Exp		2,721.00
<b>Total CMP Advertising '18</b>	<b>1,780.00</b>	<b>33,955.92</b>
Meeting Expense		95.06
<b>Total Expenditures</b>	<b>\$2,482.25</b>	<b>\$44,651.30</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -2,482.25</b>	<b>\$36,498.70</b>
<b>Other Revenue</b>		
Interest-Bank		1.83
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$1.83</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$1.83</b>
<b>NET REVENUE</b>	<b>\$ -2,482.25</b>	<b>\$36,500.53</b>