



AMTA Treasurer Update

April 10, 2019

- March 2020 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (March 31, 2020) ending balance of \$16,161
 - Membership balance is \$31,795.62
 - CMP balance is \$84,365.38

Atlanta Metro Travel Association, Inc

Statement of Activity

March 2020

	Mar 2020	Jan - Mar, 2020 (YTD)
Revenue		
Membership 2020	2,450.00	9,750.00
Sales		24,513.25
Total Revenue	\$ 2,450.00	\$ 34,263.25
Gross Profit	\$ 2,450.00	\$ 34,263.25
Expenditures		
Administration		
Bank Charges	3.00	6.00
Web Site	163.20	163.20
Total Administration	\$ 166.20	\$ 169.20
Total Expenditures	\$ 166.20	\$ 169.20
Net Operating Revenue	\$ 2,283.80	\$ 34,094.05
Other Expenditures		
Taxes		
Georgia IncomeTax	30.00	30.00
Total Taxes	\$ 30.00	\$ 30.00
Total Other Expenditures	\$ 30.00	\$ 30.00
Net Other Revenue	-\$ 30.00	-\$ 30.00
Net Revenue	\$ 2,253.80	\$ 34,064.05

