



AMTA Treasurer Update

March 3, 2020

- February 2020 financials and annual statement of financial position attached.
 - Annual Statement of Financial Position (February 29, 2020) ending balance of **\$113,795.90**

 - **Membership balance is \$29,430.52**
 - 3/3/20 Deposited \$900 Membership

 - **CMP balance is \$84,365.38**
 - Partners have not been invoiced for 2020
 - Awaiting invoices (est. \$51,000+):
 - Printing Top 100 Must See Brochures (\$35-51K)
 - Annual fulfillment cost \$10,680
 - Graphic Design \$2,200
 - Southbound Magazine \$3,300

Atlanta Metro Travel Association, Inc.
Statement of Financial Position
As of February 29, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
CMP Checking	84,365.38
General Membership Checking	29,430.52
	113,795.90
Accounts Receivable	
Customer Invoices	0.00
	\$ 0.00
Total Accounts Receivable	0.00
Other Current Assets	
Suspense	0.00
	\$ 0.00
Total Other Current Assets	0.00
	\$
Total Current Assets	113,795.90
	\$
TOTAL ASSETS	113,795.90

Atlanta Metro Travel Association, Inc
Statement of Activity
January - February, 2020

	Total
Revenue	
Membership 2020	4,700.00
Total Revenue	\$ 4,700.00
Gross Profit	\$ 4,700.00
Expenditures	
Total Expenditures	
Net Operating Revenue	\$ 4,700.00
Net Revenue	\$ 4,700.00