



## AMTA Treasurer Update

**May 4, 2020**

▪ Ending balance as of April 30, 2020	\$109,005.50
▪ Membership balance	\$ 26,795.62
▪ CMP balance	\$ 82,209.88

### Atlanta Metro Travel Association, Inc Statement of Activity

April 2020

	Total	
	Apr 2020	Jan - Apr, 2020 (YTD)
<b>Revenue</b>		
Membership 2020		9,750.00
Sales		24,513.25
<b>Total Revenue</b>	<b>\$ 0.00</b>	<b>\$ 34,263.25</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 34,263.25</b>
<b>Expenditures</b>		
<b>ADMINISTRATION</b>		
Bank Charges		6.00
Web Site		163.20
<b>Total ADMINISTRATION</b>	<b>\$ 0.00</b>	<b>\$ 169.20</b>
CMP Professional Design Services	2,152.50	2,152.50
<b>PROMOTION EXP</b>		
Advertising Specialties	5,000.00	5,000.00
<b>Total PROMOTION EXP</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Total Expenditures</b>	<b>\$ 7,152.50</b>	<b>\$ 7,321.70</b>
<b>Net Operating Revenue</b>	<b>-\$ 7,152.50</b>	<b>\$ 26,941.55</b>
<b>Other Expenditures</b>		
<b>Taxes</b>		
Georgia Income Tax		30.00
<b>Total Taxes</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 30.00</b>
<b>Net Revenue</b>	<b>-\$ 7,152.50</b>	<b>\$ 26,911.55</b>

