



AMTA Treasurer Update

June 1, 2020

- May 2020 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (May 31, 2020) ending balance of \$63,849.37
 - Membership balance is \$23,132.62
 - CMP balance is \$40,716.75

Atlanta Metro Travel Association, Inc
Statement of Activity
May 2020

	May 2020	Jan - May, 2020 (YTD)
Revenue		
Membership 2020	375.00	10,125.00
Sales		0.00
Total Revenue	\$ 375.00	\$ 10,125.00
Gross Profit	\$ 375.00	\$ 10,125.00
Expenditures		
ADMINISTRATION		
Bank Charges		6.00
Web Site		163.20
Total ADMINISTRATION	\$ 0.00	\$ 169.20
CMP Advertising '20		3,300.00
CMP '20 Fulfill Labo		38,193.13
Total CMP Advertising '19	\$ 0.00	\$ 41,493.13
CMP Professional Design Services		2,152.50
PROMOTION EXP		
Advertising Specialties		5,000.00
Total PROMOTION EXP	\$ 0.00	\$ 5,000.00
Total Expenditures	\$ 0.00	\$ 48,814.83
Net Operating Revenue	\$ 375.00	(38,689.83)
Other Expenditures		\$

Taxes			
Georgia IncomeTax			30.00
Total Taxes	\$	0.00	\$ 30.00
Total Other Expenditures	\$	0.00	\$ 30.00
			\$
Net Other Revenue	\$	0.00	(30.00)
			\$
Net Revenue	\$	375.00	(38,719.83)

Monday, Jun 01, 2020 08:47:41 AM GMT-7 - Accrual Basis

- **General Membership:**
 - \$375 Membership Fees collected from Peachtree City & Douglassville (May)
 - FYI - \$218.17 (paypal) Membership Fee collected from John's Creek, Stacey Cross (June)
 - FYI - \$500 Membership Fee collected from Atl CVB (June)

- **CMP**
 - \$3,300 Paid to Atlanta Magazine for Southbound's Spring/Summer
 - \$38,193.13 Paid to Panaprint for printing of Top100 Must Sees