



AMTA Treasurer Update

February 3, 2021

- January 2021 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (January 31, 2021) ending balance of \$31,316.80
 - Membership balance is \$24,883.18
 - CMP balance is \$6,433.62

Atlanta Metro Travel Association, Inc Statement of Financial Position As of January 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Interest	0.00
CMP Checking	6,433.62
General Membership Account	24,883.18
SunTrust	0.00
Total Bank Accounts	\$ 31,316.80
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 31,316.80
TOTAL ASSETS	\$ 31,316.80
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	\$ 0.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	-38,295.52
Unrestricted Fund Balance	71,468.75
Net Revenue	-1,856.43
Total Equity	\$ 31,316.80
TOTAL LIABILITIES AND EQUITY	\$ 31,316.80

Atlanta Metro Travel Association, Inc
Statement of Activity
 January 1 - February 2, 2021

		<u>Total</u>
Revenue		
Holiday Luncheon		819.49
Membership 2021		5,750.45
Total Revenue	\$	6,569.94
Gross Profit	\$	6,569.94
Expenditures		
ADMINISTRATION		
Annual Corp. Registration		30.00
Bank Charges		5.00
Prof Fees		162.00
Total ADMINISTRATION	\$	197.00
CMP Advertising '20		
CMP '20 Fulfill Labor		7,836.00
Total CMP Advertising '20	\$	7,836.00
Gifts		378.38
Meeting Expense		14.99
Total Expenditures	\$	8,426.37
Net Operating Revenue	-\$	1,856.43
Net Revenue	-\$	1,856.43

Tuesday, Feb 02, 2021 12:08:11 PM GMT-8 - Accrual Basis