



AMTA Treasurer Update

April 8, 2021

- April 2021 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (March 31, 2021) ending balance of \$31,769.29
 - Membership balance is \$25,345.67
 - CMP balance is \$6,423.62

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
CMP Checking	6,423.62
General Membership Account	25,345.67
Total Bank Accounts	\$ 31,769.29
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 33,906.79
TOTAL ASSETS	\$ 33,906.79
LIABILITIES AND EQUITY	
Liabilities	
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	-73,325.56
Unrestricted Fund Balance	106,498.79
Net Revenue	733.56
Total Equity	\$ 33,906.79
TOTAL LIABILITIES AND EQUITY	\$ 33,906.79

Atlanta Metro Travel Association, Inc
Statement of Activity
January - April, 2021

	Jan - Mar 2021	April 2021	Total
Revenue			
Holiday Luncheon	819.49		819.49
Membership 2021	10,859.34	48.25	10,907.59
Total Revenue	\$ 11,678.83	\$ 48.25	\$ 11,727.08
Gross Profit	\$ 11,678.83	\$ 48.25	\$ 11,727.08
Expenditures			
ADMINISTRATION			0.00
Annual Corp. Registration	30.00		30.00
Bank Charges	15.00		15.00
Membership Meetings Expense	14.99	14.99	29.98
Prof Fees	608.00		608.00
Web Site	242.18		242.18
Total ADMINISTRATION	\$ 910.17	\$ 14.99	\$ 925.16
CMP Advertising '20			0.00
CMP '20 Fulfill Labor	7,836.00		7,836.00
Total CMP Advertising '20/21	\$ 7,836.00	\$ 0.00	\$ 7,836.00
Gifts	378.38		378.38
Meeting Expense	113.98		113.98
Membership Meetings A/V Services		1,740.00	1,740.00
Total Expenditures	\$ 9,238.53	\$ 1,754.99	\$ 10,993.52
Net Operating Revenue	\$ 2,440.30	-\$ 1,706.74	\$ 733.56
Net Revenue	\$ 2,440.30	-\$ 1,706.74	\$ 733.56

Accrual Basis Thursday, April 8, 2021 02:46 PM GMT-04:00