



AMTA Treasurer Update

June 30, 2021

- June 2021 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (June 30, 2021) ending balance of \$32,508.87
 - Membership balance is \$26,100.25
 - CMP balance is \$6,408.62

Atlanta Metro Travel Association, Inc Statement of Financial Position As of June 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
CMP Checking	6,408.62
General Membership Account	26,100.25
Total Bank Accounts	\$ 32,508.87
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 33,183.87
TOTAL ASSETS	\$ 33,183.87
LIABILITIES AND EQUITY	
Liabilities	
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	0.00
Unrestricted Fund Balance	33,173.23
Net Revenue	10.64
Total Equity	\$ 33,183.87
TOTAL LIABILITIES AND EQUITY	\$ 33,183.87

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

Revenue	Total
Holiday Luncheon	819.49
Membership 2021	10,932.95
Total Revenue	\$ 11,752.44
Gross Profit	\$ 11,752.44
Expenditures	
ADMINISTRATION	
Annual Corp. Registration	30.00
Bank Charges	25.00
Computer & Related Expenses	199.00
Insurance	478.00
Membership Meetings Expense	70.04
Prof Fees	608.00
Web Site	242.18
Total ADMINISTRATION	\$ 1,657.22
CMP Advertising '20	0.00
CMP '20 Fulfill Labor	7,836.00
Total CMP Advertising '20/'21	\$ 7,836.00
Gifts	378.38
Meeting Expense	130.20
Membership Meetings A/V Services	1,740.00
Total Expenditures	\$ 11,741.80
Net Operating Revenue	\$ 10.64
Net Revenue	\$ 10.64

Accrual Basis Thursday, July 29, 2021 02:30 PM GMT-04:00