



## AMTA Treasurer Update

### August 31, 2021

- August 2021 financials and annual statement of financial position attached
  - Annual Statement of Financial Position (August 31, 2021) ending balance of \$30,572.06
    - Membership balance is \$23,648.44
    - CMP balance is \$6,398.62

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

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	
CMP Checking	6,398.62
General Membership Account	23,648.44
<b>Total Bank Accounts</b>	<b>\$ 30,047.06</b>
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 30,572.06</b>
<b>TOTAL ASSETS</b>	<b>\$ 30,572.06</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
Opening Balance Equity	0.00
Retained Earnings	0.00
Unrestricted Fund Balance	33,173.23
Net Revenue	-2,601.17
<b>Total Equity</b>	<b>\$ 30,572.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 30,572.06</b>

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

Revenue	<b>Total</b>
Holiday Luncheon	819.49
Membership 2021	11,226.12
<b>Total Revenue</b>	<b>\$ 12,045.61</b>
<b>Gross Profit</b>	<b>\$ 12,045.61</b>
<b>Expenditures</b>	
<b>ADMINISTRATION</b>	
Annual Corp. Registration	30.00
Bank Charges	40.00
Computer & Related Expenses	199.00
Insurance	1,793.00
Membership Meetings Expense	100.02
Prof Fees	1,618.00
Web Site	242.18
<b>Total ADMINISTRATION</b>	<b>\$ 4,562.20</b>
CMP Advertising '20	0.00
CMP '20 Fulfill Labor	7,836.00
<b>Total CMP Advertising '20/'21</b>	<b>\$ 7,836.00</b>
Gifts	378.38
Meeting Expense	130.20
Membership Meetings A/V Services	1,740.00
<b>Total Expenditures</b>	<b>\$ 14,646.78</b>
<b>Net Operating Revenue</b>	<b>\$ -2,601.17</b>
<b>Net Revenue</b>	<b>\$ -2,601.17</b>

Accrual Basis Friday, September 3, 2021 01:13 PM GMT-04:00