



AMTA Treasurer Update

September 30, 2021

- September 2021 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (September 30, 2021) ending balance of \$29,433.83
 - Membership balance is \$23,040.21
 - CMP balance is \$6,393.62

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
CMP Checking	6,393.62
General Membership Account	23,040.21
Total Bank Accounts	\$ 29,433.83
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 29,958.83
TOTAL ASSETS	\$ 29,958.83
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	-3,214.40
Total Equity	\$ 29,958.83
TOTAL LIABILITIES AND EQUITY	\$ 29,958.83

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

Revenue		Total
	Holiday Luncheon	819.49
	Membership 2021	11,226.12
Total Revenue		\$ 12,045.61
Gross Profit		\$ 12,045.61
Expenditures		
ADMINISTRATION		
	Annual Corp. Registration	30.00
	Bank Charges	45.00
	Computer & Related Expenses	199.00
	Insurance	1,793.00
	Membership Meetings Expense	588.25
	Online Accounting	540.00
	Prof Fees	1,618.00
	Web Site	242.18
Total ADMINISTRATION		\$ 5,055.43
	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	250.20
	Membership Meetings A/V Services	1,740.00
Total Expenditures		\$ 15,260.01
Net Operating Revenue		\$ -3,214.40
Net Revenue		\$ -3,241.40

Accrual Basis Friday, October 4, 2021 03:39 PM GMT-04:00