



AMTA Treasurer Update

October 31, 2021

- October 2021 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (October 31, 2021) ending balance of \$21,291.31
 - Membership balance is \$20,233.03
 - CMP balance is \$1,058.28

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
CMP Checking	1,058.28
General Membership Account	20,233.03
Total Bank Accounts	\$ 21,291.31
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 21,816.31
TOTAL ASSETS	\$ 21,816.31
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	-11,356.92
Total Equity	\$ 21,816.31
TOTAL LIABILITIES AND EQUITY	\$ 21,816.31

Accrual Basis Tuesday, November 2, 2021 02:51 PM GMT-04:00

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

Revenue	Total
Holiday Luncheon	936.53
Membership 2021	11,226.12
Total Revenue	\$ 12,162.65
Gross Profit	\$ 12,162.65
Expenditures	
ADMINISTRATION	
Annual Corp. Registration	30.00
Bank Charges	50.00
Computer & Related Expenses	199.00
Insurance	1,793.00
Membership Meetings Expense	623.24
Online Accounting	540.00
Prof Fees	1,618.00
Web Site	242.18
Total ADMINISTRATION	\$ 5,095.42
CMP '20 Fulfill Labor	7,836.00
Total CMP Advertising '20	\$ 7,836.00
CMP Advertising '21	5,330.34
Gifts	378.38
Meeting Expense	3,139.43
Membership Meetings A/V Services	1,740.00
Total Expenditures	\$ 23,519.57
Net Operating Revenue	\$ -11,356.92
Net Revenue	\$ -11,356.92

Accrual Basis Tuesday, November 2, 2021 02:57 PM GMT-04:00