



## AMTA Treasurer Update

### December 31, 2021

- January 2022 financials and annual statement of financial position attached
  - Annual Statement of Financial Position (January 31, 2022) ending balance of \$25,277.62
    - Membership balance is \$24,234.34
    - CMP balance is \$1,043.28

#### Atlanta Metro Travel Association, Inc Statement of Financial Position As of January 31, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	
CMP Checking	1,043.28
General Membership Account	24,234.34
<b>Total Bank Accounts</b>	<b>\$ 25,277.62</b>
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 28,199.28</b>
<b>TOTAL ASSETS</b>	<b>\$ 28,199.28</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Current Liabilities</b>	<b>\$ 6,349.08</b>
<b>Total Liabilities</b>	<b>\$ 6,349.08</b>
<b>Equity</b>	
Opening Balance Equity	0.00
Retained Earnings	-14,771.78
Unrestricted Fund Balance	33,173.23
Net Revenue	3,448.75
<b>Total Equity</b>	<b>\$ 21,850.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 28,199.28</b>

Accrual Basis Tuesday, February 8, 2022 9:15 AM GMT-05:00

**Atlanta Metro Travel Association, Inc**  
**Statement of Activity**  
**January 2022**

<b>Revenue</b>	<b>Total</b>
Membership 2022	4,389.89
Sales (Holiday Luncheon)	55.00
<b>Total Revenue</b>	<b>\$ 4,444.89</b>
<b>Gross Profit</b>	<b>\$ 4,444.89</b>
<b>Expenditures</b>	
<b>ADMINISTRATION</b>	
Annual Corp. Registration	30.00
Bank Charges	4.99
Membership Meetings Expense	961.15
<b>Total ADMINISTRATION</b>	<b>\$ 996.14</b>
<b>Total Expenditures</b>	<b>\$ 996.14</b>
<b>Net Operating Revenue</b>	<b>\$ 3,448.75</b>
<b>Net Revenue</b>	<b>\$ 3,448.75</b>

Accrual Basis Tuesday, February 8, 2022 9:19 AM GMT-05:00