



AMTA Treasurer Update

February 28, 2022

- February 2022 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (February 28, 2022) ending balance of \$26,723.22
 - Membership balance is \$26,213.27
 - CMP balance is \$509.95

Atlanta Metro Travel Association, Inc Statement of Financial Position As of February 28, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
CMP Checking	509.95
General Membership Account	26,213.27
Total Bank Accounts	\$ 26,723.22
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 30,498.22
TOTAL ASSETS	\$ 30,498.22
LIABILITIES AND EQUITY	
Liabilities	
Total Current Liabilities	\$ -0.72
Total Liabilities	\$ -0.72
Equity	
Opening Balance Equity	0.00
Retained Earnings	-14,771.78
Unrestricted Fund Balance	33,173.23
Net Revenue	12,097.49
Total Equity	\$ 30,498.94
TOTAL LIABILITIES AND EQUITY	\$ 30,498.22

Atlanta Metro Travel Association, Inc
Statement of Activity
February 2022

Revenue		Total
CMP Advertising '22		3,000.00
Membership 2022		10,731.35
Sales (Holiday Luncheon)		55.00
Total Revenue	\$	13,786.35
Gross Profit	\$	13,786.35
Expenditures		
ADMINISTRATION		
Annual Corp. Registration		30.00
Bank Charges		4.99
Membership Meetings Expense		1,120.54
Total ADMINISTRATION	\$	1,155.53
Total CMP Advertising '22	\$	533.33
Total Expenditures	\$	1,688.86
Net Operating Revenue	\$	12,097.49
Net Revenue	\$	12,097.49

Accrual Basis Friday, March 4, 2022 11:27 AM GMT-05:00