



AMTA Treasurer Update

March 31, 2022

- March 2022 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (March 31, 2022) ending balance of \$27,615.33
 - Membership balance is \$25,172.04
 - CMP balance is \$2,443.29

Atlanta Metro Travel Association, Inc. Statement of Financial Position As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
CMP Checking	2,443.29
General Membership Account	25,172.04
Total Bank Accounts	\$ 27,615.33
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 28,115.33
TOTAL ASSETS	\$ 28,115.33
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	9,714.60
Total Equity	\$ 28,116.05
TOTAL LIABILITIES AND EQUITY	\$ 28,115.33

Accrual Basis Wednesday, April 6, 2022 3:28 PM GMT-05:00

Atlanta Metro Travel Association, Inc
Statement of Activity
March 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		1,135.53
Postage & Shipping		1.36
Professional Fees		1,000.00
Web Site		215.88
Total ADMINISTRATION	\$	2,387.76
Total CMP Advertising '22	\$	1,599.99
Total Expenditures	\$	4,071.75
Net Operating Revenue	\$	9,714.60
Net Revenue	\$	9,714.60

Accrual Basis Wednesday, April 6, 2022 11:27 AM GMT-05:00