



## AMTA Treasurer Update

### April 30, 2022

- April 2022 financials and annual statement of financial position attached
  - Annual Statement of Financial Position (April 30, 2022) ending balance of \$26,992.01
    - Membership balance is \$25,082.05
    - CMP balance is \$1,909.96

#### Atlanta Metro Travel Association, Inc. Statement of Financial Position As of April 30, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	
CMP Checking	1,909.96
General Membership Account	25,082.05
<b>Total Bank Accounts</b>	<b>\$ 26,992.01</b>
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 27,492.01</b>
<b>TOTAL ASSETS</b>	<b>\$ 27,492.01</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Current Liabilities</b>	<b>\$ -0.72</b>
<b>Total Liabilities</b>	<b>\$ -0.72</b>
<b>Equity</b>	
Opening Balance Equity	0.00
Retained Earnings	-14,771.78
Unrestricted Fund Balance	33,173.23
Net Revenue	9,091.28
<b>Total Equity</b>	<b>\$ 27,492.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 27,492.73</b>

Accrual Basis Wednesday, May 4, 2022 9:01 AM GMT-04:00

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

<b>Revenue</b>		<b>Total</b>
CMP Advertising '22		3,000.00
Membership 2022		10,731.35
Sales (Holiday Luncheon)		55.00
<b>Total Revenue</b>	<b>\$</b>	<b>13,786.35</b>
<b>Gross Profit</b>	<b>\$</b>	<b>13,786.35</b>
<b>Expenditures</b>		
<b>ADMINISTRATION</b>		
Annual Corp. Registration		30.00
Bank Charges		4.99
Membership Meetings Expense		1,225.52
Postage & Shipping		1.36
Professional Fees		1,000.00
Web Site		215.88
<b>Total ADMINISTRATION</b>	<b>\$</b>	<b>2,477.75</b>
<b>Total CMP Advertising '22</b>	<b>\$</b>	<b>2,133.32</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>4,695.07</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>9,091.28</b>
<b>Net Revenue</b>	<b>\$</b>	<b>9,091.28</b>

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