



AMTA Treasurer Update

May 31, 2022

- May 2022 financials and annual statement of financial position attached
 - Annual Statement of Financial Position (May 31, 2022) ending balance of \$25,377.03
 - Membership balance is \$25,067.06
 - CMP balance is \$309.97

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
CMP Checking	309.97
General Membership Account	25,067.06
Total Bank Accounts	\$ 25,377.03
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 25,877.03
TOTAL ASSETS	\$ 25,877.03
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	7,476.30
Total Equity	\$ 25,877.75
TOTAL LIABILITIES AND EQUITY	\$ 25,877.03

Accrual Basis Tuesday, May 31, 2022 12:49 PM GMT-04:00

Atlanta Metro Travel Association, Inc
Statement of Activity
May 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		1,240.51
Postage & Shipping		1.36
Professional Fees		1,000.00
Web Site		215.88
Total ADMINISTRATION	\$	2,492.74
Total CMP Advertising '22	\$	3,733.31
Total Expenditures	\$	6,310.05
Net Operating Revenue	\$	7,476.30
Net Revenue	\$	7,476.30

Accrual Basis Tuesday, May 31, 2022 12:53 PM GMT-04:00