

AMTA TREASURER'S REPORT

2008

MEMBERSHIP FUNDS

3/12/08 YTD

INCOME

Membership 08	12,640.00
Sunshine Fund	15.00
Silent Auction 2007	1,525.00
Misc Income	139.36
Interest Earned	-
TTL	\$ 14,319.36

EXPENSE

Administrative	\$ 2,177.82
Governmental Affairs	2,000.00
Brochure Distribution	2,340.00
Collateral Material	-
Advertising Specialties	-
Profile Sheet	-
Membership (TDAG)	2,000.00
Tourism Day 2008	500.00
Membership Expense	249.46
Website	-
Board Meeting Expense	-
Sunshine Fund Expense	-
Taxes (Refund)	(6,120.86)
TTL	\$ 3,146.42

2008 CO-OP PARTNERS

ANNUAL BUDGET

CO-OP Partner Contributions 08	\$44,000	\$ 36,000.00
GDITT Match for CO-OP	\$20,950	\$ -
Total Co-op Income	\$64,950	\$ 36,000.00
CO-OP Advertising Expense	\$64,950	\$ 5,352.47

2008 PARTNERSHIP PROJECTS

	INCOME	YTD EXPENSE	DIFFERENCE
Sales Blitz	0.00	0.00	0.00
Awards Luncheon 2007	2,415.00	2,597.27	(182.27)
Military Shows	0.00	345.00	(345.00)
ABA/Travel South	1,400.00	2,101.11	(701.11)
TTL	3,815.00	5,043.38	(1,228.38)

RECEIVABLES - 3/12/08	\$10,150.00
PAYABLES - 3/12/08	\$15,721.50

Comments:

Current Bank Balance	\$68,236.83
----------------------	-------------

Respectfully submitted by:

Gordon Price, Keeper of the Exchequer