

AMTA TREASURER'S REPORT

2009

MEMBERSHIP FUNDS

3/4/09 YTD

INCOME

Membership 09	11,190.00
Sunshine Fund	-
Misc Income	-
Interest Earned	-
TTL	\$ 11,190.00

EXPENSE

Administrative	\$ 72.00
Governmental Affairs (TDAG)	-
Brochure Distribution	1,560.00
Collateral Material	-
Advertising Specialties	-
Meeting Expense	80.00
Professional Fees	-
Tourism Day 2008	-
Membership Expense	-
Sunshine Fund Expense	-
Website	-
Board Meeting Expense	-
TTL	\$ 1,712.00

2009 CO-OP PARTNERS

ANNUAL BUDGET

3/4/09 YTD

CO-OP Partner Contributions 08	\$71,100	\$ 65,175.00
GDITT Match for CO-OP	\$19,150	\$ -
Total Co-op Income	\$90,250	\$ 65,175.00
Online Marketing Program	\$42,000	\$ -
Brochure Printing	6,000	\$ -
Fulfillment	10,000	\$ 2,264.85
Press Trips	12,000	\$ 6,000.00
Website & Video	4,000	\$ 350.00
Southern Living	6,450	\$ -
GA Newspaper Insert	2,600	\$ -
Meredith Holiday Coop	7,200	\$ 7,200.35
CO-OP Advertising Expense	\$90,250	\$ 15,815.20

2008 PARTNERSHIP PROJECTS

INCOME YTD EXPENSE DIFFERENCE

Fam Tour North	0.00	0.00	0.00
Fam Tour South	0.00	0.00	0.00
Educators Fam Tour	0.00	0.00	0.00
Conventioners Program	0.00	0.00	0.00
ABA/NTA	2,900.00	1,968.96	931.04
TTL	2,900.00	1,968.96	931.04

RECEIVABLES - 3/4/09 \$5,925.00
 PAYABLES - 3/4/09 \$780.00

Comments:

Current Bank Balance \$73,013.46

Respectfully submitted by:

Gordon Price, Keeper of the Exchequer