

MAATA
Balance Sheet
As of April 30, 2013

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	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	144,683.98
Total Checking/Savings	<u>144,683.98</u>
Other Current Assets	
Business CD Wells Fargo	48,500.00
DC ATA Checking	9,981.21
Total Other Current Assets	<u>58,481.21</u>
Total Current Assets	<u>203,165.19</u>
TOTAL ASSETS	<u><u>203,165.19</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DCATA	9,981.21
Total Other Current Liabilities	<u>9,981.21</u>
Total Current Liabilities	<u>9,981.21</u>
Total Liabilities	9,981.21
Equity	
Opening Balance Equity	212,229.18
Retained Earnings	-18,520.92
Net Income	-524.28
Total Equity	<u>193,183.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>203,165.19</u></u>

MAATA
Profit & Loss
May 2012 through April 2013

MAATA
Profit and Loss Statement
May 1, 2012 to April 30, 2013

	<u>May '12 - Apr 13</u>
Ordinary Income/Expense	
Income	
Annual Meeting Income	58,205.00
Income from NATA	131,550.59
Miscellaneous Income	0.00
Total Income	<u>189,755.59</u>
Expense	
Accounting Fee	952.00
Bank Service Charge	122.00
Career Center Sponsorship	3,320.70
Convention or Meeting Expense	810.00
Credit Card Expense	1,821.10
Distrib. of Scholarships/Grants	8,000.00
Dues Distributions	
District of Columbia Dues	1,425.00
Maryland Dues	14,231.00
North Carolina Dues	27,980.00
South Carolina Dues	15,465.00
Virginia Dues	28,780.00
West Virginia Dues	5,075.00
Total Dues Distributions	<u>92,956.00</u>
Insurance - nonemployee	682.86
Other Miscellaneous Expenses	100.00
Printing and Reproduction	2,380.00
Professional Services fees	1,190.39
Returned Checks	200.00
Symposium Expenses	68,362.00
Travel	7,449.81
Website	1,933.01
Total Expense	<u>190,279.87</u>
Net Ordinary Income	<u>-524.28</u>
Net Income	<u><u>-524.28</u></u>