

EMTA, Inc.
Balance Sheet
As of December 31, 2012

	Total	
	As of Dec 31, 2012	As of Dec 31, 2011 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Citibank Checking (0850)	234,433.37	73,164.72
1002 Citibank IMMA (new) 8875	1,471,057.64	1,050,837.57
1029 Morgan Stanley Money Market	7,886.41	20,802.26
1032 ST Instruments	4,827,000.00	4,723,000.00
Total Bank Accounts	\$ 6,540,377.42	\$ 5,867,804.55
Accounts Receivable		
1100 Accounts Receivable	-40,504.13	23,140.21
Total Accounts Receivable	-\$ 40,504.13	\$ 23,140.21
Other current assets		
1350 Prepaid Expenses	4,866.29	0.00
Total Other current assets	\$ 4,866.29	\$ 0.00
Total Current Assets	\$ 6,504,739.58	\$ 5,890,944.76
Other Assets		
1340 Security deposits	93,648.87	93,648.87
1800 Utility Deposits	1,582.64	1,582.64
Total Other Assets	\$ 95,231.51	\$ 95,231.51
TOTAL ASSETS	\$ 6,599,971.09	\$ 5,986,176.27
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	0.00	-95.61
Total Accounts Payable	\$ 0.00	-\$ 95.61
Other Current Liabilities		
2050 Unearned Dues - Full	300,000.00	135,000.00
2051 Unearned Dues - Associate	182,500.00	270,000.00
2052 Unearned Dues - Affiliate	100,000.00	105,000.00
2053 Unearned Dues - Investor	270,000.00	220,000.00
2055 Unearned Dues B of D	190,000.00	0.00
2060 Unearned fees, sp projects	22,995.00	28,500.00
2100 Payroll Liabilities	118,752.30	0.00
2205 401K Withholding (Deferral)	5,093.33	4,593.31
2206 Medical FSA	7,371.81	9,780.23
2207 Dependent FSA	3,865.48	3,865.48
2270 Sales Tax Payable	0.00	-217.55
2690 Accrued Other Expenses	635,446.10	573,889.17
Total Other Current Liabilities	\$ 1,836,024.02	\$ 1,350,410.64
Total Current Liabilities	\$ 1,836,024.02	\$ 1,350,315.03

Total Liabilities	\$	1,836,024.02	\$	1,350,315.03
Equity				
3040 Net Assets		2,501,574.01		2,501,574.01
3900 Retained Earnings		2,134,287.23		1,957,116.19
Net Income		128,085.83		177,171.04
Total Equity	\$	4,763,947.07	\$	4,635,861.24
TOTAL LIABILITIES AND EQUITY	\$	6,599,971.09	\$	5,986,176.27

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EMTA, Inc.
Profit & Loss
January - December 2012

	Total	
	Jan - Dec 2012	Jan - Dec 2011 (PY)
Revenue		
4020 Membership Dues	1,957,933.00	1,898,666.00
4025 Board of Directors Assessments	512,500.00	515,000.00
4030 Investment Income	93,897.15	112,456.98
4100 Other revenue	192,355.36	195,918.39
Total Revenue	\$ 2,756,685.51	\$ 2,722,041.37
Operating expenses		
7000 Compensation, Benefits	2,222,191.38	2,127,003.00
7200 Office rent, etc	216,433.97	209,193.71
7210 Office Supplies and Administrat	22,276.64	24,322.79
7400 IT and Communications	28,607.00	27,726.82
7680 Consultants for Accounting, Tax	46,379.96	40,559.96
7810 Events, etc	51,204.45	41,025.53
7840 Travel, etc	16,700.28	42,261.53
8000 Misc		776.99
Total Operating Expenses	\$ 2,603,793.68	\$ 2,512,870.33
Operating Surplus	\$ 152,891.83	\$ 209,171.04
7900 Capital project	24,806.00	32,000.00
Overall Surplus	\$ 128,085.83	\$ 177,171.04

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