

EMTA, Inc. Balance Sheet

As of December 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Citibank Checking	104,666.90
1002 Citibank IMMA (new)	1,808,154.45
1029 Morgan Stanley Money Market	161,839.30
1032 ST Instruments	4,746,000.00
Total Bank Accounts	\$6,820,660.65
Accounts Receivable	
1100 Accounts Receivable	26,644.20
Total Accounts Receivable	\$26,644.20
Other current assets	
1350 Prepaid Expenses	11,554.65
Total Other current assets	\$11,554.65
Total Current Assets	\$6,858,859.50
Other Assets	
1340 Security deposits	93,648.87
1800 Utility Deposits	1,582.64
Total Other Assets	\$95,231.51
TOTAL ASSETS	\$6,954,091.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 Unearned Dues - Full	533,750.00
2051 Unearned Dues - Associate	211,250.00
2052 Unearned Dues - Affiliate	91,785.00
2053 Unearned Dues - Investor	392,500.00
2060 Unearned fees, sp projects	33,328.33
2090 SEP/IRA Liability	142,640.00
2100 Payroll Liabilities	90,425.76
2205 401K Withholding (Deferral)	1,113.34
2206 Medical FSA	5,456.30
2690 Accrued Other Expenses	454,540.86
Total Other Current Liabilities	\$1,956,789.59
Total Current Liabilities	\$1,956,789.59
Total Liabilities	\$1,956,789.59
Equity	
3040 Net Assets	2,501,574.01
3900 Retained Earnings	2,262,373.06
Net Income	233,354.35
Total Equity	\$4,997,301.42
TOTAL LIABILITIES AND EQUITY	\$6,954,091.01

Monday, Apr 28, 2014 10:54:10 AM PDT GMT-4 - Accrual Basis

EMTA, Inc.
Profit & Loss
2013/2012

	Total	
	2013	2012
Revenue		
4020 Membership Dues	1,983,250.00	1,957,933.00
4025 Board Assessments	490,000.00	512,500.00
4030 Investment Income	75,584.30	93,897.15
4100 Other Revenue	317,497.39	192,355.36
Total Operating Revenue	\$ 2,866,331.69	\$ 2,756,685.51
Expenses		
7000 Compensation, Benefits	2,239,222.34	2,222,191.38
7200 Office Rent, etc	212,059.33	216,433.97
7210 Office Supplies and Administrat	26,958.71	22,276.64
7400 IT and Communications	57,023.55	28,607.00
7680 Consultants for Accounting, Tax	34,242.00	46,379.96
7810 Events, etc	75,691.19	51,204.45
7840 Travel, etc	18,220.20	16,700.28
Total Operating Expenses	\$ 2,663,417.32	\$ 2,603,793.68
Operating Surplus	202,914.37	152,891.83
Capital Project (+/-)	30,439.98	24,806.00
Overall Surplus	233,354.35	128,085.83

Monday, Feb 10, 2014 11:29:55 AM PST GMT-5 - Accrual Basis