

EMTA, Inc.
Balance Sheet
As of December 31, 2015

	<u>Total</u>	
	<u>As of Dec 31,</u>	<u>As of Dec 31,</u>
	<u>2015</u>	<u>2014 (PY)</u>
ASSETS		
Current Assets		
Bank Accounts		
1000 Citibank Checking (0850)	60,989.74	50,776.77
1002 Citibank IMMA (new) 8875	2,355,860.11	2,374,040.02
1029 Morgan Stanley Money Market	17,620.88	38,373.62
1032 ST Instruments	5,030,063.82	4,936,063.82
Total Bank Accounts	\$ 7,464,534.55	\$ 7,399,254.23
Accounts Receivable		
1100 Accounts Receivable	-1,398.10	-12,643.75
Total Accounts Receivable	-\$ 1,398.10	-\$ 12,643.75
Other current assets		
1350 Prepaid Expenses	10,971.95	4,226.44
1500 Event Receivable	0.00	5,000.00
Total Other current assets	\$ 10,971.95	\$ 9,226.44
Total Current Assets	\$ 7,474,108.40	\$ 7,395,836.92
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	\$ 7,569,339.91	\$ 7,491,068.43
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2050 Unearned Dues - Full	367,500.00	420,000.00
2051 Unearned Dues - Associate	253,750.00	271,250.00
2052 Unearned Dues - Affiliate	96,000.00	102,000.00
2053 Unearned Dues - Investor	407,500.00	472,500.00
2055 Unearned Dues B of D	116,000.00	172,000.00
2060 Unearned fees, sp projects	1,000.00	18,500.00
2090 SEP/IRA Liability	0.00	142,880.00
2100 Payroll Liabilities	92,477.89	91,509.84
2206 Medical FSA	1,200.00	3,221.48
2555 exchange	32,007.67	32,007.67
2690 Accrued Other Expenses	623,255.82	523,488.61
Total Other Current Liabilities	\$ 1,990,691.38	\$ 2,249,357.60
Total Current Liabilities	\$ 1,990,691.38	\$ 2,249,357.60
Total Liabilities	\$ 1,990,691.38	\$ 2,249,357.60
Equity		
3040 Net Assets	2,501,574.01	2,501,574.01
3900 Retained Earnings	2,740,136.82	2,495,727.41
Net Income	336,937.70	244,409.41
Total Equity	\$ 5,578,648.53	\$ 5,241,710.83
TOTAL LIABILITIES AND EQUITY	\$ 7,569,339.91	\$ 7,491,068.43

EMTA, Inc.
Profit and Loss
2015/2014/2013

	TOTAL		
	2015	2014	2013
Operating Revenue			
Membership Dues	2,365,750	2,401,941.00	1,983,250.00
Board Assessments	298,000	303,500.00	490,000.00
Events	481,341	379,314.00	297,292.89
Investment Income	76,854	70,016.55	75,584.30
Other revenue	17,212	26,070.01	20,204.50
Total Operating Revenue	\$3,239,157 \$	3,180,841.56 \$	2,866,331.69
Operating Expenses			
Compensation, Benefits	2,330,389	2,336,698.06	2,247,802.74
Office Rent, etc	240,696	222,734.17	212,059.33
Office Supplies and Admin	16,352	23,101.81	18,378.31
IT and Communications	68,651	63,831.05	57,023.55
Consultants for Accounting, Tax, Etc.	35,542	52,577.00	34,242.00
Events, etc	163,040	133,611.57	75,691.19
Travel, etc	17,324	15,447.02	18,220.20
FX Work	30,225	88,431.47	
Local Market Project			
Total Operating Expense	2,902,220	2,936,432.15	2,663,417.32
Operating Surplus	336,938	244,409.41	202,914.37
Capital revenue			1,650.00
Capital expense			-28,789.98
Net Capital Surplus			30,439.98
Net Total Surplus	\$336,938 \$	244,409.41 \$	233,354.35