

**MACVB Income and Expense  
Overview/Narrative  
September 2007**

This report documents all income and expenses for the association. Our fiscal year is July 1-June 30 which presents some challenges in comparing data.

- Since our Annual Meeting is held the first of June, many times all of the expenditures and income are not realized until the beginning of the next fiscal year.
- Voting member dues are invoiced in June and due in July, however some bureaus pay as they receive the invoice and some wait.
- With the TEAMS event, the up front \$40,000 payment is due first, we invoice for participants and it's the next fiscal year before we receive the reimbursement from the state.
- YTD, as listed on the Income and Expense sheet is the current fiscal year which is July 1, 2007 through September.
- A detailed check register is available for your review at any time and is sent quarterly to the Treasurer and President.

**Missouri Association of Convention & Visitor Bureaus**  
**Income and Expense**  
**September 2007**

<b>INCOME</b>	<b>YTD</b>	<b>'06-'07</b>	<b>'05-'06</b>
Allied Member Dues		6,750	10,625
Annual Meeting Reg.	1,175	5,270	7,362
Annual Meeting Spons		11,000	10,650
Golf Income	85	255	160
Interest Income	14	72	65
Member Dues	12,000	31,250	22,000
Small Mkt Reception	2,500	7,000	0
TEAMS	6,000	83,500	27,000
<b>TOTAL INCOME</b>	<b>21,774</b>	<b>145,097</b>	<b>77,862</b>

**EXPENSE**

Administration	4,125	11,875	12,500
Annual Mtg Expense	0	14,812	14,587
Bank Charge	15	174	193
Capitol Cays	0	971	897
Entertainment	0	0	100
Gifts	0	113	37
Golf Expense	0	498	596
Golf Spns. Gov Conf	0	0	624
Legal Fees	0	300	300
License/Permits	0	10	20
Meeting Expense	0	627	670
Office Supplies/Pone	0	276	111
Postage	0	25	14
Research	0	0	4,590
Printing	0	1,017	0
Public Relations	0	54	0
Scholarships (TTRA)	0	0	900
Small Market Reception	677	4627	0
TEAMS Expense	1,481	67,381	40,000
Web Site	0	1,887	2,201
<b>TOTAL EXPENSE</b>	<b>6,298</b>	<b>104,647</b>	<b>78,340</b>

**Missouri Association of CVB's  
Balance Sheet  
September 1, 2007**

**ASSETS**

Checking	\$64,947.88
Investments	<u>\$65,177.33</u>
	\$130,125.21

**VOTING MEMBERS PAID FOR 2007 Dues**

• Bowling Green	\$250
• Branson CVB	\$1,750
• Cape Girardeau CVB	\$750
• Carthage CVB	\$500
• Clinton CVB	\$250
• Columbia CVB	\$1,000
• Chillicothe CVB	0
• Hannibal CVB	0
• Hermann Chamber	\$250
• Independence Tourism	\$1,000
• Jefferson City CVB	\$750
• Joplin CVB	\$1,000
• Kansas City CVA	\$1,750
• Lake Ozark CVB	\$750
• Lebanon CVB	\$250
• Lee's Summit Chamber	\$250
• Maryland Heights CVVB	\$500
• Division of Tourism	\$2,500
• Pulaski County Tourism	\$500
• Rolla Area Chamber	\$500
• Saint Charles CVB	\$1,500
• St. Joseph CVB	\$1,000
• St. Louis CVC	\$2,500
• St. Genevieve CVB	\$250
• Sedalia Chamber	\$500
• Sikeston Miner CVB	\$250
• Springfield CVB	\$1,500
• Troy Chamber	\$250
• Warrensburg Chamber	\$250
• Washington Chamber	\$250