

TREASURERS REPORT
Missouri Association of Convention & Visitor Bureaus
AS OF FEBURARY 10, 2004

2003/2004 Membership Revenue

2003/2004 DMO Membership Dues Received	\$21,000
2003/2004 Allied Membership Dues Received	<u>\$ 6,000</u>
TOTAL MEMBERSHIP REVENUE	\$27,000

Cash on Hand

Checkbook Balance	\$50,013
Legislative Account	\$ 1,003
3-Month CD	\$11,495
3-Month CD	\$ 5,789
1-Year CD	<u>\$ 5,997</u>
TOTAL CASH ON HAND	\$74,297

Accounts Receivable

Columbia CVB-Pow Wow Sponsorship (billed 10/03)	\$ 1,000
TOTAL ACCOUNTS REC	\$1,000

Accounts Payable

Capitol Day for Tourism	\$ 1,500
Annual Web Site Maintenance	<u>\$ 1,800</u>
TOTAL ACCOUNTS PAYABLE	\$ 3,300