

TREASURERS REPORT
Missouri Association of Convention & Visitor Bureaus
AS OF MAY 15,2003

2002/2003 Membership Revenue

2002/2003 DMO Membership Dues Received	\$20,500
2002/2003 Allied Membership Dues Received	<u>\$ 4,500</u>
TOTAL MEMBERSHIP REVENUE	\$25,000

Cash on Hand

Checkbook Balance	\$43,039.86
Legislative Account	\$ 1,043.33
3-Month CD (Matures 7/24/03)	\$11,336.68
3-Month CD (Matures 7/23/03)	\$ 5,703.84
1-Year CD (Matures 10/28/03)	<u>\$ 5,825.19</u>
TOTAL CASH ON HAND 5/15/03	\$66,948.90

Accounts Receivable

Columbia CVB-Pow Wow Sponsorship (to be billed 10/03)	\$ 1,000
Springfield CVB-Pow Wow Sponsorship (to be billed 7/03)	\$ 1,000
Grand River CVB-Pow Wow Sponsorship	\$ 250
Kansas City CVB-Pow Wow	<u>\$ 1,000</u>
TOTAL ACCOUNTS REC	\$ 3,250

Accounts Payable

Annual Meeting Expenses	\$ 9,000
Printing Membership Directory	<u>\$ 2,500</u>
TOTAL ACCOUNTS PAYABLE	\$11,500