

PACIFIC ASIA TRAVEL ASSOCIATION – MICRONESIA CHAPTER

FINANCIAL STATEMENT OF ACTIVITIES

Statement from January 1, 2024 to July 31, 2024

TOTAL SUPPORT AND REVENUE: \$78,728.11

BOG Checking Balance as of 12/31/2023	\$67,896.18
BOG Membership Dues	\$10,388.81
PayPal Seed Money	\$ 18.12
PayPal Membership Dues	\$ 425.00

TOTAL EXPENDITURES: \$ 26,862.71

Check# 803 (3/21/2024) - OCIT Marshall Islands Host Subsidy	\$ 5,000.00
Check# 804 (3/22/2024) - MVB Host Subsidy	\$ 5,000.00
Check# 802 (3/25/2024) - PVA Host Subsidy	\$ 5,000.00
Check# 805 (5/2/2024) - GuamWebz	\$11,850.00
PayPal Transaction Fees	\$ 12.71

REVENUE AFTER EXPENSES: \$51,865.40

PREPARED BY:



John Rivera, PATA Micronesia Chapter Treasurer
Submitted: August 27, 2024