

**2020 Financials \***

*Fiscal Period 1/1/2020-12/31/2020*

The assets and liabilities of the association as of the end of the twelve-month period. As of 12/31/2020

Assets:	\$13.2M
Liabilities:	\$14.9M
Net Assets:	\$(1.7)M

The principal changes in assets and liabilities, during said fiscal period.

	Dec-19	Dec-20	Change
Assets:	\$12.8M	\$13.2M	\$0.4M
Liabilities:	\$6.9M	\$14.9M	\$8.0M
Net Assets:	\$5.9M	\$(1.7)M	\$(7.6)M

The revenue or receipts of the corporation, both restricted and unrestricted to particular purposes during said fiscal period.

**\$8.7M**  
**2020 REVENUES**

The expenses or disbursements of the corporation, for both general and restricted purposes, during said fiscal period

**\$16.4M**  
**2020 EXPENSES**

*\*Internal Figures reflected*

**Membership**



**GBTA GLOBAL MEMBERSHIP**

The number of members of the corporation as of the date of the report, together with a statement of increase or decrease in such number during said fiscal period, and a statement of the place where the names and places of the residence of the current memberships may be found.

