

GBTA Association 2015 Annual Report

1. The assets and liabilities, of the association, as of the end of the twelve month fiscal period

As of 12/31/15

Assets \$5.4M
Liabilities \$4.4M
Net Assets \$1.0M

Note, fiscal period is from 1/1/15-12/31/15

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

	<u>Dec 2014</u>	<u>Dec 2015</u>	<u>Change</u>
Assets	\$5.5M	\$5.4M	(\$0.1M)
Liabilities	<u>\$4.6M</u>	<u>\$4.4M</u>	<u>(\$0.2M)</u>
Net Assets	\$0.9M	\$1.0M	\$0.1M

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

2015 Revenues \$17.3M

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

2015 Expenses \$17.1M

5. 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 members may be found

NBTA/GBTA Total Global Membership in July/ August (Convention)

<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
5,082	6,009	6,517	7,926	9,059

The names and places of residence and/or business of the current members of GBTA can be found at the offices of GBTA, 123 North Pitt, Alexandria VA 22314.