

GBTA Association 2017 Annual Report

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

As of 12/31/17

Assets \$8.5M
Liabilities \$5.3M
Net Assets \$3.2M

Note, fiscal period is from 1/1/17-12/31/17

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

	<u>Dec 2016</u>	<u>Dec 2017</u>	<u>Change</u>
Assets	\$6.7M	\$8.5M	1.8M
Liabilities	\$4.9M	\$5.3M	0.4M
Net Assets	\$1.8M	\$3.2M	1.4M

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

2017 Revenues \$21.7M

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

2017 Expenses \$20.1M

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 August (Convention)

<u>2016</u>	<u>2017</u>	<u>2018</u>
9,059	9,548	9,746

The names and places of residence and/or business of the current members of GBTA can be found at the offices of GBTA, 1101 King Street, Suite 500, Alexandria VA 22314.