

GBTA Association 2016 Annual Report

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

As of 12/31/16

Assets \$6.7M

Liabilities \$4.9M

Net Assets \$1.8M

Note, fiscal period is from 1/1/16-12/31/16

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

	<u>Dec 2015</u>	<u>Dec 2016</u>	<u>Change</u>
Assets	\$5.4M	\$6.7M	\$1.3M
Liabilities	<u>\$4.4M</u>	<u>\$4.9M</u>	<u>\$0.5M</u>
Net Assets	\$1.0M	\$1.8M	\$0.8M

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

2016 Revenues \$18.8M

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

2016 Expenses \$17.9M

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>2015</u>	<u>2016</u>	<u>2017</u>
7,926	9,059	9,548

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.