



American Society of Theatre Consultants

Office of Society Secretary
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Phone: 855-800-2782

Office of Record
225 Green St, San Francisco CA 94111

FINANCIAL REPORT

YEAR ENDING JANUARY 31, 2020

FISCAL YEAR 2019, 1 Feb. 2019 to 31 Jan. 2020

BALANCE: 31 Jan., 2019 Including CDs and Earmark Funds. \$81,289.24
As shown on Financial Report for period 1 Feb. 2018 to 31 Jan. 2019

Checking Balance: \$48,506.44

Outreach Earmark Fund (Included in checking balance)
Ending Balance \$334.19

Lustig Fund (Included in checking Balance)
Ending Balance \$600.00

Certificates of Deposit: \$32,782.80

Piacentini Fund (1931)	Ending Balance	\$10,627.12
CD #1 (1928)	Ending Balance	\$3,062.62
CD #3 (1932)	Ending Balance	\$3,069.91
CD #4 (9427)	Ending Balance	\$3,012.05
CD #5 (9428)	Ending Balance	\$5,011.10
CD #6 (9429)	Ending Balance	\$3,000.00
CD #7 (9430)	Ending Balance	\$5,000.00

BALANCE: 31 Jan., 2020 Including CDs and Earmark Funds. \$84,387.54
As shown on Financial Report for period 1 Feb. 2018 to 31 Jan. 2019

Checking Balance: \$51,245.12

Outreach Earmark Fund (Included in checking balance)

Ending Balance \$334.19

Lustig Fund (Included in checking Balance)

Ending Balance \$600.00

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Certificates of Deposit: \$33,142.42

Piacentini Fund (1931) Ending Balance \$10,792.81

CD #1 (1928) Ending Balance \$3,087.20

CD #3 (1932) Ending Balance \$3,094.55

CD #4 (9427) Ending Balance \$3,036.22

CD #5 (9428) Ending Balance \$5,051.95

CD #6 (9429) Ending Balance \$3,024.46

CD #7 (9430) Ending Balance \$5,055.23

RECEIPTS:

General Bank Checking Account Fiscal Year 2019	
Initiation Fees & Member Dues	\$53,990.00
Lustig Fund	\$0.00
Outreach Fund	\$0.00
CD Interest (See accounts on page 2)	\$359.62

DISBURSEMENTS:

General Bank Checking Account Fiscal Year 2019 (See detail)	\$51,251.32
Transfer to CDs	\$0.00

NET Gain, General Bank Checking Account Fiscal Year 2019 \$2,738.68

Checking Balance, 31 Jan. 2020 \$51,245.12

Prepared by: *R Duane Wilson*

R Duane Wilson, ASTC
ASTC CFO
24 Feb. 2020

DISBURSEMENT DETAILS:

General Expenses:

Postage (includes Fed Ex/UPS/USPS, PO Box)		\$734.36
Bank Fees (including credit card processing)		\$212.96
Office Supplies		\$1,422.67
ASTC 800 Phone Number		\$192.22
Insurance, Liability, D&O		\$1,573.12
Legal Fees, Bylaws revision		\$4,788.00
Corporate Registration, CA		\$20.00
Conference Swag, USITT		\$624.16
Conferencing		\$2,144.67
WebEx	\$421.28	
Conference Streaming Equipment	\$1,723.39	

General Expense sub-total \$11,712.16

Projects:

Web Site Maintenance (includes domain reg. & hosting)		\$2,832.66
Members E-mail		\$128.83
Press Releases		\$496.15
News Letter		\$1,039.32
Renovation Challenge		\$6,636.03
Codes (travel Reimbursment)		\$5,337.07
A117	\$0.00	
ESTA	\$4,010.95	
NEC	\$0.00	
NFPA	\$1,269.38	
Other	\$0.00	

Projects sub-total \$16,470.06

Sponsorships:

IAVM Boot Camp		\$1,500.00
ESTA TSP		\$1,500.00
NATEAC		\$2,500.00

Sponsorships sub-total \$5,500.00

Page Total \$33,682.22

DISBURSEMENT DETAILS: Continued

Special Events:

Annual 2019 Business Meeting:
Meeting Room, Catering \$4,569.10

Annual sub-total -----
\$4,569.10

Forum 2019 Forum Meeting:
Tour subsidy, members \$13,000.00

Forum sub-total -----
\$13,000.00

Page Total \$17,569.10

Previous Page Total \$33,682.22

DISBURSEMENT TOTAL -----
\$51,251.32