



# American Society of Theatre Consultants

Office of Society Secretary  
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Office of Record  
225 Green St, San Francisco CA 94111

## FINANCIAL REPORT

### YEAR ENDING JANUARY 31, 2021

FISCAL YEAR 2020, 1 Feb. 2020 to 31 Jan. 2021

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

BALANCE: 31 Jan., 2021 Including CDs and Earmark Funds. \$91,386.94  
As shown on Financial Report for period 1 Feb. 2020 to 31 Jan. 2021

Checking Balance: \$57,880.22

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

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

Certificates of Deposit: \$33,506.72

Piacentini Fund (1931) Ending Balance \$10,961.10  
CD #1 (1928) Ending Balance \$3,111.19  
CD #3 (1932) Ending Balance \$3,133.41  
CD #4 (9427) Ending Balance \$3,059.83  
CD #5 (9428) Ending Balance \$5,085.55  
CD #6 (9429) Ending Balance \$3,044.57  
CD #7 (9430) Ending Balance \$5,111.07

RECEIPTS:

General Bank Checking Account Fiscal Year 2020 \$28,989.00  
Initiation Fees & Member Dues \$28,989.00  
Lustig Fund \$0.00

CD Interest (See accounts on page 2) \$364.30  
All CD interest accumulates in CD balance.

DISBURSEMENTS:

General Bank Checking Account Fiscal Year 2020 (See detail) \$22,353.90  
Transfer to CDs \$0.00

NET Gain, General Bank Checking Account Fiscal Year 2020 \$6,635.10

Prepared by: *R Duane Wilson*

R Duane Wilson, ASTC  
ASTC CFO  
20 Feb. 2020

DISBURSEMENT DETAILS:

General Expenses:

Postage (includes Fed Ex/UPS/USPS)		\$267.10
Bank Fees (including credit card processing)		\$126.06
Office Supplies		\$455.45
Printing & Copying		\$240.84
Insurance, Liability, D&O		\$1,471.02
Software Licenses		\$683.30
Office Expense, Misc.		\$467.44
Marketing, Conference Swag		\$1,951.92
Conferencing		\$468.59
WebEx	\$229.00	
Members E-mail	\$140.34	
Video Hosting	\$71.40	
E-Mail services	\$27.85	

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 General Expense sub-total \$6,131.72

Projects:

Web Site Maintenance ( includes domain reg. & hosting)		\$2770.32
Press Releases		\$417.07
News Letter		\$935.33
Codes (travel Reimbursment)		\$1099.46
A117		
ESTA	\$1099.46	
NEC		
NFPA		
Other		

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 Projects sub-total \$5,222.18

Sponsorships:

ESTA TSP		\$1,500.00
USITT		\$4,500.00
Behind the Scenes		\$3,000.00
Broadway Cares		\$2,000.00

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 Sponsorships sub-total \$11,000.00

Page Total \$22,353.90