

American Society of Theatre Consultants

Office of Society Secretary
P O Box 22, La Luz, NM 88337
Phone: 855-800-2782

Office of Record
225 Green St, San Francisco CA 94111

FINANCIAL REPORT

YEAR ENDING JANUARY 31, 2016

FISCAL YEAR 2015, 1 Feb. 2015 to 31 Jan. 2016

BALANCE: 31 Jan., 2015 Including CDs and Earmark Funds. \$32,274.32
As shown on Financial Report for period 1 Feb. 2014 to 31 Jan. 2015

Checking Balance: \$13,154.14

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

Certificates of Deposit:

Piacentini Fund (31)	Beginning Balance	\$10,094.48
CD #1 (28)	Beginning Balance	\$3008.00
CD #2 (30)	Beginning Balance	\$3010.63
CD #3 (32)	Beginning Balance	\$3007.07
CD #4 (29)	Beginning Balance	\$0.00

BALANCE: 31 Jan., 2016 Including CDs and Earmark Funds. \$36,326.09
As shown on Financial Report for period 1 Feb. 2015 to 31 Jan. 2016

Checking Balance: \$20,063.56

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

Certificates of Deposit:

Piacentini Fund (31)	Ending Balance	\$10,221.24
CD #1 (28)	Ending Balance	\$3020.06
CD #2 (30)	Ending Balance	\$0.00r
CD #3 (32)	Ending Balance	\$3021.23
CD #4 (29)	Ending Balance	\$0.00

RECEIPTS: General Bank Checking Account Fiscal Year 2015		\$36,189.17
Initiation Fees & Member Dues	\$32,000.00	
Guest Meals	\$300.00	
Marriot Refund, Forum 14	\$849.70	
Close of CD & xfer to checking	\$3,017.69	
Other	\$21.78	
DISBURSEMENTS: Fiscal Year 2015 (See detail)		\$29,279.75
Checking Balance		\$20,063.56

DISBURSEMENT DETAILS:

General Expenses:

Postage (includes Fed Ex/UPS/USPS)		\$293.27
Bank Fees (including credit card processing)		\$140.81
Office Supplies		\$45.48
P O Box		\$56.00
ASTC 800 Phone Number		\$151.05
Conferencing		<u>\$650.79</u>
WebEx	\$239.40	
Internet Access	\$362.66	
Conferencing calls	\$48.73	
Memorials/Flowers		\$144.06
Surveys		\$300.00

	General Expense sub-total	\$1,781.46

Projects:

Web Site Maintenance (includes domain reg. & hosting)		\$1,947.94
Social media		\$447.42
Press Releases		\$488.58
News Letter		\$3,194.34

	Projects sub-total	\$6,078.28

Sponsorships:

USITT Renovation Challenge		\$2,145.21
Plaques	\$357.06	
Prizes	\$990.00	
Travel	\$500.00	
Certificates	\$194.60	
Postage	\$103.55	
IAVM Boot Camp		\$1,500.00
ESTA TSP		\$1,000.00
NATEAC		\$1,250.00

	Sponsorships sub-total	\$5,895.21

Special Events:

Annual 2015 Business Meeting:		
Catering		\$2,185.56
Annual Dinner		\$3,360.34

	Annual Sub Total	\$5,545.90

DISBURSEMENT DETAILS: Continued

Forum 2015 Meeting:		
Catering		\$7,243.76
Forum Dinner		<u>\$2,071.00</u>
	Forum sub-total	----- \$9,314.76
Forum 2016 Reservations		\$664.14
DISBURSEMENT TOTAL		\$29,279.75