



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, 2017

FISCAL YEAR 2016, 1 Feb. 2016 to 31 Jan. 2017

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)	Beginning Balance	\$10,221.24
CD #1 (28)	Beginning Balance	\$3020.06
CD #2 (30)	Beginning Balance	\$0.00
CD #3 (32)	Beginning Balance	\$3021.23
CD #4 (29)	Beginning Balance	\$0.00

BALANCE: 31 Jan., 2017 Including CDs and Earmark Funds. \$43,200.68
As shown on Financial Report for period 1 Feb. 2016 to 31 Jan. 2017

Checking Balance: \$26,785.56

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

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

Certificates of Deposit:

Piacentini Fund (31)	Ending Balance	\$10,349.63
CD #1 (28)	Ending Balance	\$3,032.16
CD #3 (32)	Ending Balance	\$3,033.33

RECEIPTS:

General Bank Checking Account Fiscal Year 2016	\$36,425.00
Initiation Fees & Member Dues	\$35,825.00
Lustig Fund	\$600.00

CD Interest (See accounts on page 1)	\$152.59
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DISBURSEMENTS:

General Bank Checking Account Fiscal Year 2016 (See detail)	\$29,703.00
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NET Gain General Bank Checking Account Fiscal Year 2016	\$6,722.00
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Checking Balance	\$26,785.56
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DISBURSEMENT DETAILS:

General Expenses:

Postage (includes Fed Ex/UPS/USPS)		\$217.65
Bank Fees (including credit card processing)		\$204.21
Office		
Certificate Frames members)	\$500.00	\$890.88
Certificate Frames(Challange)	\$181.09	
Supplies	209.79	
P O Box		\$60.00
ASTC 800 Phone Number		\$151.70
Conferencing		<u>\$619.03</u>
WebEx	\$393.75	
Internet Access	\$95.68	
Conferencing calls	\$129.60	
Memorials/Flowers		\$200.00
Conference Streaming Equipment		\$1,377.44

	General Expense sub-total	\$3,720.91

Projects:

Web Site Maintenance (includes domain reg. & hosting)		\$ 1,223.15
Social media		\$52.01
Press Releases		\$1,159.16
News Letter		\$1,174.34

	Projects sub-total	\$3,608.66

Sponsorships:

USITT Renovation Challenge		\$2,420.84
Plaques	\$337.15	
Prizes	\$1,100.00	
Travel	\$750.00	
Certificates	\$57.24	
Postage	\$176.45	
IAVM Boot Camp		\$1,500.00
ESTA TSP		\$1,500.00
NATEAC		\$1,250.00

	Sponsorships sub-total	\$6,670.84

DISBURSEMENT DETAILS: Continued

Special Events:

Annual 2016 Business Meeting:

Catering	\$2,413.06
Annual Dinner	\$1,800.00

Annual sub-total	----- \$4,213.06
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Forum 2016 Meeting:

Catering & Meeting Room & AV	\$10,514.53
Forum Dinner Note <u>1</u>	\$200.00
Forum 2016 Speaker travel Expenses	\$775.00

Forum sub-total	----- \$11,489.53
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DISBURSEMENT TOTAL	----- \$29,703.00
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Note !: The ASTC Board chose to designate the NATEAC Dinner at Sardi's the ASTC Forum dinner to encourage attendance at the NATEAC event and simplify the meeting arrangements. Individuals had to pay NATEAC in advance, so the ASTC Board chose to allow a \$100 credit on 2017 dues to those who attended. Two attendees changed employers later in the year so ASTC owed the previous employer the amount that employer advanced for the Sardi's dinner. The remaining credits were applied to the dues of the remaining attendees. Details are not included above as I could not figure out how to do it within QuickBooks.