

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, 2018

FISCAL YEAR 2017, 1 Feb. 2017 to 31 Jan. 2018

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)	Beginning Balance	\$10,349.63
CD #1 (28)	Beginning Balance	\$3,032.16
CD #3 (32)	Beginning Balance	\$3,033.33

BALANCE: 31 Jan., 2018 Including CDs and Earmark Funds. \$48,254.81
As shown on Financial Report for period 1 Feb. 2017 to 31 Jan. 2018

Checking Balance: \$31,685.45

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	\$10,479.59
CD #1 (28)	Ending Balance	\$3,044.30
CD #3 (32)	Ending Balance	\$3,045.47

RECEIPTS:

General Bank Checking Account Fiscal Year 2016	\$42,375.00
Initiation Fees & Member Dues	\$47,250.00
Lustig Fund	\$0.00

CD Interest (See accounts on page 1)	\$154.24
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DISBURSEMENTS:

General Bank Checking Account Fiscal Year 2016 (See detail)	\$37,475.11
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NET Gain, General Bank Checking Account Fiscal Year 2016	\$4,899.89
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Checking Balance, 31 Jan. 2018	\$31,685.45
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Prepared by: *R Duane Wilson*

R Duane Wilson, ASTC
ASTC CFO
14 Feb. 2018

DISBURSEMENT DETAILS:

General Expenses:

Postage (includes Fed Ex/UPS/USPS)		\$771.42
Bank Fees (including credit card processing)		\$117.95
Office		\$851.93
Supplies	\$568.10	
Software (QuickBooks)	\$283.83	
CA Corp. Registrition		\$20.00
P O Box		\$70.00
ASTC 800 Phone Number		\$166.68
Conferencing		\$3,885.55
WebEx	\$239.40	
Conferencing calls	\$2.13	
Members E-mail	\$14.15	
Survey Monkey (2 yrs)	\$636.00	
Conference Streaming Equipment	\$2,993.87	

	General Expense sub-total	\$5,883.53

Projects:

Web Site Maintenance (includes domain reg. & hosting)		\$1,435.85
Press Releases		\$528.58
News Letter		\$1,542.25
Codes (travel Reimbursement)		\$270.99

	Projects sub-total	\$3,777.67

Sponsorships:

USITT Renovation Challenge		\$2,718.63
Plaques	\$358.18	
Prizes	\$1,330.05	
Travel	\$750.00	
Certificates	\$101.28	
Certificate Frames(Challange)	\$179.12	
IAVM Boot Camp		\$ 750.00
ESTA TSP		\$1500.00

	Sponsorships sub-total	\$4,968.63

Page Total \$14,629.83

DISBURSEMENT DETAILS: Continued

Special Events:

Annual 2017 Business Meeting:

Hotel Meeting Room, Catering	\$4,632.88
Annual Dinner	\$2,919.52
Bus Rental	\$576.80

Annual sub-total -----
\$8,129.20

Forum 2017 Forum Meeting:

Hotel Deposit	\$1,500.00
Catering & Meeting Room & AV	\$8,299.50
Forum Dinner (Friday)	\$2,243.79
Tobin Center Dinner (Saturday)	\$2,243.00
Forum 2017 Speaker travel Expenses	\$429.79

Forum sub-total -----
\$14,716.08

Page Total \$22,845.28

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DISBURSEMENT TOTAL -----
\$37,475.11