

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, 2019

FISCAL YEAR 2018, 1 Feb. 2018 to 31 Jan. 2019

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 (1931)	Beginning Balance	\$10,479.59
CD #1 (1928)	Beginning Balance	\$3,044.30
CD #3 (1932)	Beginning Balance	\$3,045.47

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

(Cont. On Page 2)

Certificates of Deposit:

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

RECEIPTS:

General Bank Checking Account Fiscal Year 2016		\$61,015.00
Initiation Fees & Member Dues	\$61,015.00	
Lustig Fund	\$0.00	

CD Interest (See accounts on page 2) \$213.44

DISBURSEMENTS:

General Bank Checking Account Fiscal Year 2018 (See detail)		\$28,194.01
Transfer to CDs		\$16,000.00

NET Gain, General Bank Checking Account Fiscal Year 2018 \$16,820.99

Checking Balance, 31 Jan. 2018 \$48,506.44

Prepared by: *R Duane Wilson*

R Duane Wilson, ASTC
ASTC CFO
24 Feb. 2019

DISBURSEMENT DETAILS:

General Expenses:

Postage (includes Fed Ex/UPS/USPS)		\$289.25
Bank Fees (including credit card processing)		\$98.40
Office Supplies		\$405.84
P O Box		\$70.00
ASTC 800 Phone Number		\$197.22
Online Election		\$24.92
Conferencing		\$476.60
WebEx	\$345.43	
Members E-mail	\$93.43	
Conference Streaming Equipment	\$37.74	

	General Expense sub-total	\$1,562.23

Projects:

Web Site Maintenance (includes domain reg. & hosting)		\$796.10
Press Releases		\$250.25
News Letter		\$719.08
Codes (travel Reimbursement)		\$11,455.86
A117	\$703.28	
ESTA	\$1,871.53	
NEC	\$1,909.98	
NFPA	\$4,448.13	
Other	\$2,522.94	

	Projects sub-total	\$13,221.29

Sponsorships:

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

	Sponsorships sub-total	\$3,000.00

Page Total \$17,783.52

DISBURSEMENT DETAILS: Continued

Special Events:

Annual 2017 Business Meeting:

Meeting Room, Catering \$159.84

Other \$37.21

Annual sub-total

\$197.05

Forum 2017 Forum Meeting:

Catering & Meeting Room & AV \$3,394.30

Forum Dinner (Friday) \$4,311.43

Breakfasts (share with USITT) \$1,335.46

Buss (share with USITT) \$1,068.00

Event Insurance \$104.25

Forum sub-total

\$10,213.44

Page Total

\$10,410.49

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DISBURSEMENT TOTAL

\$28,194.01