

**Texas Theatre Adjudicators and Officials
Financial Report
As of Decemer 31, 2014**

Cash on Hand:

Wells Fargo Checking	9,267.11
Wells Fargo Savings	800.06
Pay Pal	67.36
	<u>10,134.53</u>

Revenue

Membership Dues	11,890.00
Interest Income	0.06
	<u>11,890.06</u>

Expenses

Bank/Credit Card/Pay Pal Fees	305.28
Business Registration Fees	450.00
Accounting	262.50
Dues	300.00
Postage and PO Box Rental	219.00
Website	218.75
	<u>1,755.53</u>

Net Income

10,134.53

Highlights:

Membership dues received from approximately 250 people plus \$2,950 from TETA.

Business registration fees were for filing with the State of Texas and the IRS to obtain exempt status.

Dues were paid to TETA.

Post office box rental is for a year.

Note:

On a monthly basis our accountant reconciles all three cash accounts and provides financial statements to TTAO Treasurer.