

Texas Theatre Adjudicators and Officials
Financial Report
As of December 31, 2015

Cash on Hand:

Wells Fargo Checking	16,467.48
Wells Fargo Savings	5,901.12
Pay Pal	144.75
	<u>22,513.35</u>

Revenue

Membership Dues	17,134.87
Interest Income	1.06
	<u>17,135.93</u>

Expenses

Training Expenses	1,739.06
Books, Subscriptions, Software	1,620.00
Bank/Credit Card/Pay Pal Fees	525.52
Business registration fee	450.00
Website	253.40
Accounting	112.50
Awards	55.21
Postage and mailings	1.42
	<u>4,757.11</u>

Net Income

12,378.82