

**Texas Theatre Adjudicators and Officials  
Financial Report**

**As of 12/31/2016**

**Cash on Hand:**

Wells Fargo Checking	25,743.81
Wells Fargo Savings	7,703.19
Pay Pal	144.75
	<u>33,591.75</u>

**For the Twelve  
Months Ended  
12/31/2016**

**Revenue**

Membership Dues	22,247.25
Interest Income	2.07
	<u>22,249.32</u>

**Expenses**

Program Expenses

Training Expenses	3,439.41
Scholarships paid	2,000.00
Travel	1,921.26
Supplies	818.25
Awards	575.00

Operations

Bank and PayPal fees	693.20
Accounting	500.00
Postage and mailings	395.40
Dues	300.00
Business registration fees	275.00
Website	253.40

11,170.92

**Net Income**

11,078.40

No assurance is provided on these financial statements.