

**Texas Theatre Adjudicators and Officials
Financial Report**

As of 5/31/2017

Cash on Hand:

Wells Fargo Checking	30,225.30
Wells Fargo Savings	8,454.20
Pay Pal	11,491.60
	<u>50,171.10</u>

**For the Five Months
Ended May 31, 2017**

Revenue

Membership Dues	18,657.79
Interest Income	1.01
	<u>18,658.80</u>

Expenses

Program Expenses

Awards	1,025.98
Travel	778.08
Supplies	130.09
Training Expenses	40.00
Scholarships paid	

Operations

Business registration fees	50.00
Bank and PayPal fees	30.55
Website	
Accounting	-
Postage and mailings	-
Dues	-
Website	24.75
	<u>2,079.45</u>

Net Income

16,579.35

No assurance is provided on these financial statements.