

**Texas Theatre Adjudicators and Officials
Financial Report
As of May 27, 2016* (month is not over)**

Cash on Hand:

Wells Fargo Checking	16,662.68
Wells Fargo Savings	6,651.75
Pay Pal	14,532.50
	<u>37,846.93</u>

Revenue

Membership Dues	15,482.50
Interest Income	-
	<u>15,482.50</u>

Expenses

Bank/Credit Card/Pay Pal Fees	-
Business Registration Fees	-
Awards	609.42
Trainings	1,489.79
Accounting	-
Dues	-
Postage and PO Box Rental	-
Website	4.95
	<u>2,104.16</u>

Net Income

13,378.34