

**Texas Theatre Adjudicators and Officials
Financial Report**

As of 12/31/2017

Cash on Hand:

Wells Fargo Checking	24,179.02
Wells Fargo Savings	9,505.79
Pay Pal	-
	<u>33,684.81</u>

**For the Year Ended
12/31/2017**

Revenue

Membership Dues	21,089.44
Interest Income	2.60
	<u>21,092.04</u>

Expenses

Program Expenses

Travel and board meetings	7,277.40
Website	5,457.40
Scholarships paid	3,000.00
Training Expenses	1,874.30
Awards	1,025.98
Supplies	271.98

Operations

Accounting	1,132.50
Bank and PayPal fees	714.10
Postage and mailings	195.32
Business registration fees	50.00
	<u>20,998.98</u>

Net Income

93.06

No assurance is provided on these financial statements.