

**Texas Theatre Adjudicators and Officials
Financial Report**

As of 12/31/2019

Cash on Hand:

Wells Fargo Checking	12,514.83
Wells Fargo Savings	24,813.66
Pay Pal	1,401.95
	<u>38,730.44</u>

**For the Year Ended
12/31/2019**

Receipts

Membership Dues	23,450.00
Interest Income	4.93
Total Revenue	<u>23,454.93</u>

Disbursements

Program Expenses

Awards	930.00
Consulting	1,500.00
Scholarships	2,000.00
Training Expenses	3,644.75
Travel and Meetings	6,262.63

Operations

Bank and PayPal Fees	810.20
Books, Subscriptions, Reference Materials	2,742.80
Insurance	950.00
Supplies	254.80
Total Expenses	<u>19,095.18</u>

Net Receipts in Excess of Disbursements 4,359.75