

**Mid-Atlantic NATS
Treasurer's Report
2017**

2016 Expenses

Regional Awards (Including NATSAA)	\$	7,740.00	(2015 Awards were \$5,420.00)
Regional Expenses			
Supplies/Website/Printing/Mailing	\$	1,867.00	
Auditionware	\$	494.00	
University of Charleston Expenses (Food)	\$	2,055.00	
Officer Travel	\$	774.00	
Clinician Expenses (Kurt Ollmann)	\$	1,113.00	
NATSAA Expenses (Food)	\$	744.00	
Accompanist Fees	\$	275.00	
Total	\$	7,322.00	
 TOTAL EXPENSES	 \$	 15,062.00	(2015 Expenses were \$11,828, 2014 Expenses were \$13,653.00)

2016-17 Income

Bank Balance as of 3/18/16	\$	22,301.94	(2016 3/18/17 balance was \$23,534.00)
Teacher Registration	\$	4,350.00	(2016 Teacher Registration was \$3,960.00)
Sub Fees	\$	1,550.00	(2016 Sub Fees were \$1,250.00)
North Carolina Dues	\$	1,482.00	(2015 dues were \$1320.00)
South Carolina Dues		\$1,227.00	(2015 dues were \$1,269.00)
Maryland/DC Dues		\$555.00	(2015 dues were \$678.00)
Virginia Dues	\$	1,332.00	(2015 dues were \$1,275.00)
National Discretionary		\$600.00	
National Expense Reimbursement 2016		\$5,859.00	(2015 Reimbursement was \$5,859)
Banquet Reservations		\$1,560.00	(2016 Banquet Fees were \$1,842.50)
Total Income		\$18,515.00	

2018 Estimated Expenses

Clinician Fee + Travel	\$	1,800.00	
Regional Awards	\$	7,500.00	(Includes NATSAA Award)
Accompanist Fees	\$	300.00	
Banquet/Breakfast/Lunches	\$	1,500.00	
Office Expenses	\$	1,200.00	
Webmaster/Squarespace	\$	700.00	
Travel Estimation (Alissa Barbara)	\$	800.00	
ESTIMATED TOTAL	\$	13,800.00	