

NC Chapter of NATS Treasurer's Report**February 15, 2018****Wells Fargo Bank Accounts**

	2/13/18	10/31/17	5/17/17	2/16/17	11/9/16
Checking	\$13,297.94	\$9339.88	\$2328.67	\$10,196.53	\$5776.78
Savings	\$ 700.23	\$ 625.18	\$ 475.10	\$ 400.07	\$ 325.04

Raymond James Investment Accounts

	1/31/18	9/30/17	4/28/17	1/31/17	10/31/16
General	\$15,823.29	\$15,164.36	\$14,841.25	\$14,503.22	\$13,567.13
Cate Award	\$ 6747.33	\$ 6566.62	\$ 6359.47	\$ 6234.59	\$ 5896.71

Income November 2017-February 2018

Dues - \$2525.00

Audition Fees - \$11,156.68

TOTAL - \$13,681.68**Expenses – Musical Theatre Auditions – November 2017**

Awards – \$2685.00

Office Supplies - \$117.72

Board mileage/ hotel - \$1442.87

Breakfast/boxed lunches - \$1622.64

Clinician - \$1301.00 (fee and mileage)

Honors Recital Accompanists - \$150.00

AuditionWare - \$567.00

TOTAL - \$7886.23**Other Expenses since November 2017**

Wells Fargo service fees – \$28.00 (\$14/month, December and January)

Enterhost – \$68.85

Deductions to WF Savings Account - \$50.00

TOTAL - \$146.85**End-of Year Numbers**

Wells Fargo checking - \$5792.95

Wells Fargo Savings - \$675.22

2017 income - \$21,921.68

2017 expenses - \$21,291.52 (a difference of \$630.16 between income and outgo)

Respectfully submitted,

Dr. Sally Thomas, treasurer, NC-NATS