

VA Chapter of NATS Treasurer's Report

April 23, 2018

Sun Trust Bank Accounts

	4/23/18	9/12/17	2/21/17
Checking	\$27,576.82	\$25,057.60	\$19,504.89

Income November 2017-April 2018

Dues	\$ 1,475.00
Audition Fees	\$13,914.00
TOTAL	\$15,389.00

Expenses – Auditions – February 2018

Awards	\$ 5,180.00
Dues	\$ 1,353.00
Website	\$ 35.88
Office Supplies	\$ 105.26
Lunch/hospitality/board dinner/banquet	\$ 2,951.30
Clinician	\$ 3,000.00
Piano tuning	\$ 1,000.00
National Conference Registration	\$ 435.00
TOTAL	\$14,060.44

End-of Year Numbers

Sun Trust checking	\$27,576.82
2018 income	\$15,389.00
2018 expenses	<u>\$14,060.44</u>
PROFIT	\$ 1,128.56
2017 income	\$14,953.99
2017 expenses	<u>\$14,688.00</u>
PROFIT	\$ 265.99

Respectfully submitted,

Alison Rizzuto, treasurer, VANATS