

Mid-Atlantic NATS

**2018 Treasurer's Report for 2017
Submitted by Alissa Deeter**

2017 Expenses

2017 Regional Awards	\$	5,740.00	(2016 Awards = \$7,740.00)
Supplies/Website/Printing/Mailing	\$	1,367.21	
Auditionware	\$	563.00	
Squarespace	\$	216.00	
Regional Website Development & Maintenance	\$	500.00	
UNC Chapel Hill Expenses (March 2017)	\$	3,810.00	(2016 College of Charleston Expenses = \$2,055.00)
Officer Travel	\$	447.79	
Mark Moliterno Honorarium & Expenses	\$	1,259.34	
Louise Toppin Honorarium	\$	850.00	
Accompanist Fees	\$	775.00	
NATSAA Expenses (October 2017)	\$	2,464.00	
National Conference Ad	\$	400.00	
TOTAL EXPENSES	\$	18,392.34	(2016 Expenses = \$15,062; 2015 Expenses = \$11,828)

2017 Income

Bank Balance as of 3/18/18	\$	9,621.94	(3/18/17 balance = \$22,301.94)
Teacher Registration	\$	4,290.00	(2016 Teacher Registration, = \$3960.00)
Sub Fees	\$	1,550.00	(2016 Sub Fees = \$1,200.00)
North Carolina Dues	\$	1,731.00	(2016 dues = \$1482.00)
South Carolina Dues		\$1,260.00	(2016 dues = \$1227)
Maryland/DC Dues		\$426.00	(2016 dues = \$555.00)
Virginia Dues	\$	1,152.00	(2016 dues = \$1,332.00)
National Expense Reimbursement*		\$3,570.00	(2016 Reimbursement = \$5,859)
Barbara Peters Mileage Reimbursement for Nationals		\$413.85	
Donations		\$125.00	
Adjustment for Square Fees		(\$353.00)	
TOTAL INCOME	\$	14,164.85	

2018 Estimated Expenses

Luke Harbur Honorarium and Travel	\$	1,400.00
Rachelle Fleming Honorarium and Travel	\$	1,600.00
Regional Awards	\$	6,500.00
Accompanist Fees	\$	800.00
Food	\$	2,866.61
Office Expenses	\$	1,200.00
Webmaster/Squarespace	\$	700.00
Barbara's Travel to National Conference (Las Vegas, 2018)	\$	1,200.00
Liberty Travel (Alissa/Barbara)	\$	800.00
ESTIMATED TOTAL	\$	17,066.61

*Sponsored NSA Category 8, \$2,250.00 from National funds.