

NATIONAL ASSOCIATION OF TEACHERS OF SINGING MID-ATLANTIC REGION
2019 TREASURER'S REPORT

Submitted to the Board March 12, 2020 by Elizabeth Linnartz, treasurer

WELLS FARGO CHECKING ACCOUNT

January 1, 2019 amount	\$ 10,938.90
December 31, 2019 amount	\$ 8,120.81

2019 EXPENSES

2019 STUDENT AUDITIONS, Towson, MD

Towson Univ venue	\$ 2,949.75	
Towson Univ food	\$ 4,611.94	
Towson Univ board parking	\$ 100.00	
Officer hotel & parking (Gov, Treas, Webmaster)	\$ 1,611.75	
Officer mileage	\$ 809.14	
Officer meals	\$ 232.35	
NATS Pres. Karen Brunssen hotel and meals	\$ 733.34	
Honorarium for Clinicians	\$ -	
Office Supplies	\$ 635.78	
Postage	\$ 98.90	
Collaborative Piano Fees (Sing-off rounds, Honors recitals)	\$ 1,200.00	
Student Awards (last year \$6770 with numerous ties, \$620 not cashed)	\$ 4,890.00	
Stoudenmire Awards	\$ 200.00	
(Total Student Auditions Expenses)		\$ 18,072.95

2019 OPERATING EXPENSES

Webmaster annual payment: Jennifer Pedersen	\$ 500.00	
Bank fee: over 50 transactions in April	\$ 4.00	
Square annual fee	\$ 216.00	
(Total Operating Expenses)		\$ 720.00

2019 NATIONAL BOARD MEETING

Air travel, Barbara Peters	\$ 596.00	
Ground travel and meals, Barbara Peters (+\$30 shared ride donation)	\$ 124.82	
Hotel for Jill Lewis	\$ 612.00	
Jill Lewis reimbursed half hotel bill	\$ (306.00)	
Mileage Jill Lewis	\$ 214.49	
Mid-Atlantic sponsor NSA Cat 9 & 10 2nd-place Awards	\$ 1,810.00	
(Total National Board Meeting Expenses)		\$3,051.31

2019 EVENT FOR NATSAA 2020, Washington, DC

Regional Gov site visit	\$ 130.23	
American Univ venue total	\$ 2,126.75	
Award	\$ 1,000.00	
Postage	\$ 25.50	

Judges expenses	\$ 1,162.08	
Regional Governor travel, hotel, meals	\$ 1,084.45	
Meals for Judges, volunteers	\$ 313.94	
Supplies	\$ 160.93	
NATSAA TOTAL	\$ 6,003.88	
MD/DC venue reimb	\$ (1,063.38)	
MD/DC food/supplies reimb	\$ (237.43)	
MD/DC, NC, SC judges reimb	\$ (609.46)	
(Total NATSAA Expenses for Mid-Atlantic Region)		\$4,093.61
TOTAL EXPENSES 2019		\$ 25,937.87

2019 INCOME

National Expense Account	\$ 5,940.00	
National Travel Funds for Reg. Gov. to National Board	\$ 575.00	
Student/Teacher/Sub Judge Fees	\$ 14,512.00	
John Stoudenmire Donation	\$ 291.00	
MD/DC Contribution to NSA, Towson	\$ 750.00	
Accompanist purchase of meals, Towson	\$ 133.00	
(District NATSAA reimbursements included in NATSAA above, \$1910.27)		
TOTAL INCOME 2019		\$ 22,201.00

*\$420 awards not yet cashed from 2019; \$620 not yet cashed from 2018

*owe \$474.87 Jill Lewis reimb. NATSAA exp. on personal card, paid 2020

*we have \$23.91 more in bank than these figures justify; can't figure it out