

**2012 (Whitewater)****RECEIPTS**

Dues	3,360.00
Auditions	9,820.00
Spring Luncheon	208.00
<b>TOTAL RECEIPTS</b>	<b>13,388.00</b>

**DISBURSEMENTS****NATSAA**

Christ Presbyterian	150.00
Ed Anderes (NATSAA judge)	310.00
Susan Bender (NATSAA)	108.00
<b>Total</b>	<b>560.00</b>

**Auditions**

Audition Awards:	6,675.00
Viterbo (ink, copy charges)	97.60
Auditions Breakfast	473.00
Mary Neumann (piano tuning)	700.00
Christ Presbyterian -supplies	61.90
Kathy Otterson - materials	154.78
Staples – toner, ink, laser printer	338.87
Audition Ware LLC	460.00
UW Whitewater SNATS	50.00
Randy's Restaurant - room rental	25.00
Seth Christman Tally Rm. Helper	200.00
Hohf Piano tuning	100.00
<b>Total</b>	<b>9,336.15</b>

**Spring/Regional Meetings**

John DeHahn, Dennis James,	1,121.90
Matthew Ellenwood M. C.	
Chartwell's Dining Service	390.29
<b>Total</b>	<b>1,512.19</b>

**Other**

Jamie Gabb audit	150.00
Supplies – Staples	20.34
Checks (new account)	31.39
<b>Total</b>	<b>201.73</b>

**TOTAL DISBURSEMENTS 11,610.07****BALANCE 1,727.93****2013 (Stevens Point)****RECEIPTS**

Dues	3,470.00
Auditions	8,533.00
<b>TOTAL RECEIPTS</b>	<b>12,003.00</b>

**DISBURSEMENTS****Auditions**

Audition Awards	7,150.00
Mary Saunders-Barton (hon)	500.00
Mary Saunders-Barton (flight)	397.50
Mary Saunders-Barton (fl. Ins)	19.88
Don Simonson (hon)	500.00
Don Simonson (mileage)	358.00
Michael Keller (pianist)	100.00
William Lavonnis (pianist)	100.00
Delta Omicron	100.00
Phi Mu Alpha Sinfonia	100.00
UWSP Opera Workshop	100.00
Dan Johnson-Wilmot (reimb)	632.60
Kathy Otterson (reimb)	320.39
UWSP Opera Workshop (lunch)	468.00
Audition Ware LLC	317.00
<b>Total</b>	<b>11,363.37</b>

**Spring/Regional Meetings**

Stephen Austin	1040.00
Linda Sparks (pianist)	50.00
<b>Total</b>	<b>1090.00</b>

**Website**

Melanie Cain – Website Costs	200.00
Melanie Cain – Site Modification	157.88
<b>Total</b>	<b>357.88</b>

**Other**

Glass Nickel (Aud. Com. Lunch)	68.20
Bank Service Fees	15.00
<b>Total</b>	<b>83.20</b>

**TOTAL DISBURSEMENTS 12,894.45****BALANCE -891.45****2014 (Viterbo)****RECEIPTS**

Dues	3,400.00
NATSAA Luncheon	52.35
Auditions	8,447.25
<b>TOTAL RECEIPTS</b>	<b>11,899.60</b>

**DISBURSEMENTS****NATSAA**

Patricia Weis (judge)	500.00
Marcia Roberts McCoy (judge)	500.00
Brian Pfaltzgraff (judge)	500.00
Christ Presbyterian	100.00
Luncheon	157.08
Piano Tuning	110.00
<b>Total</b>	<b>1,867.08</b>

**Auditions**

Awards	6,225.00
Judge Honorarium	500.00
Judge Travel	248.20
Judge Hotel	342.00
Audition Ware LLC	293.00
Tally Room Helper	200.00
Piano Tuning	500.00
Supplies	163.10
Luncheon	762.45
Pianists	100.00
<b>Total</b>	<b>9,333.90</b>

**Website**

Hosting Fee	119.88
<b>Total</b>	<b>119.88</b>

**Other**

Feb Meeting Lunch	45.00
Chapter Letter	166.28
Support for Singers – Nationals	700.00
<b>Total</b>	<b>911.28</b>

**TOTAL DISBURSEMENTS 12,232.14****BALANCE -332.54**

**2015 (Eau Claire)****RECEIPTS**

Dues	4,110.00
NATS discretionary Funds	412.08
Auditions	8,970.00
<b>TOTAL RECEIPTS</b>	<b>13,492.08</b>

**DISBURSEMENTS****Auditions**

Awards	6,550.00
Judge Honorarium	500.00
Judge Travel	487.34
Judge Hotel	224.74
Audition Ware LLC	376.00
Tally Room Helper	200.00
Piano Tuning	699.00
Supplies	355.09
Copies	80.00
Luncheon	683.50
Board mtg dinner	103.17
Tally Room Pizza	29.36
Pianists	100.00
PayPal fees	161.30
<b>Total</b>	<b>10,549.50</b>

**Website**

Hosting Fee	143.88
<b>Total</b>	<b>143.88</b>

**Other**

Chapter Letter	167.59
Deluxe Business Systems/checks	132.18
NATS – Spring Event	1000.00
<b>Total</b>	<b>1299.77</b>

**TOTAL DISBURSEMENTS 11,993.15****BALANCE 1,498.93****2016 (Milwaukee)****RECEIPTS**

Dues	3090.00
NATS discretionary Funds	355.00
Auditions	10,052.00
<b>TOTAL RECEIPTS</b>	<b>13,497.00</b>

**DISBURSEMENTS****Auditions**

Awards	6,375.00
Judge Honorarium	500.00
Judge Travel	108.00
Judge Hotel	98.88
Audition Ware LLC	319.00
UWM (building rental)	360.00
Tally Room Helper	200.00
Piano Tuning	1,300.00
Supplies	249.24
Copies	75.00
Luncheon	578.29
UWM – SNATS	100.00
Board mtg dinner	250.36
Pianist	100.00
PayPal fees	243.83
<b>Total</b>	<b>10,857.60</b>

**Website**

Hosting Fee	155.88
Weebly-website upgrade	144.00
<b>Total</b>	<b>299.88</b>

**Other**

Spring mtg luncheon	95.45
Spring Event	500.00
Bryan Post memorial	150.00
September mtg room fee	50.00
September mtg coffee	43.68
Chapter Letter	124.67
<b>Total</b>	<b>963.80</b>

**TOTAL DISBURSEMENTS 11,916.13****BALANCE 1,375.72****2017 (Stevens Point)****RECEIPTS**

Dues	3990.00
NATS discretionary Funds	546.00
Auditions	11,186.00
<b>TOTAL RECEIPTS</b>	<b>15,722.00</b>

**DISBURSEMENTS****Auditions**

Awards	6,375.00
Judge Honorarium	500.00
Judge Travel	317.60
Judge Hotel	275.91
Audition Ware LLC	712.00
Tally Room Helper	200.00
Piano Tuning	248.00
Supplies/Copies	200.44
Luncheon	858.75
Board mtg dinner	107.40
Pianist	100.00
Printers	243.96
Student Org Donations	200.00
Student drop reimbursement	30.00
<b>Total</b>	<b>10,339.06</b>

**Website**

Hosting Fee	155.88
Weebly-website upgrade	144.00
<b>Total</b>	<b>299.88</b>

**Discretionary Fund**

Jeffrey McGhee	250.00
Julia Faulkner	250.00
Carthage University	500.00
<b>Total</b>	<b>1,000.00</b>

**Other**

Chapter letter	127.56
NATS audit	150.00
<b>Total</b>	<b>277.56</b>

**TOTAL DISBURSEMENTS 11,916.50****BALANCE 3,805.50**

**2018 (Whitewater)****RECEIPTS**

Dues	4236.50
NATS discretionary Funds	\$0
Auditions	9750.25
<b>TOTAL RECEIPTS</b>	<b>13,986.75</b>

**DISBURSEMENTS****Auditions**

Awards	6705.00
Judge Honorarium	1000.00
Judge Travel & Expenses	575.77
Judge Hotel	406.33
Rental Fee for Young Auditorium	397.09
Tables Fee	93.58
Tally Room Helper	200.00
Piano Tuning	385.00
Supplies/Copies	192.04
Luncheon	616.00
Board mtg dinner	262.25
Pianist	50.00
Student Org Donations	250.00
<b>Total</b>	<b>11,133.06</b>

**Website**

Hosting Fee	155.88
<b>Total</b>	<b>155.88</b>

**Discretionary Fund**

Carroll University	500.00
Robert Mirshak	500.00
<b>Total</b>	<b>1000.00</b>

***Out of a Total Allotted Amount of \$2000*****Other**

Joyce Ryan Voice Scholarship	250.00
North Central NATS NSA Award	250.00
<b>Total</b>	<b>500.00</b>

**TOTAL DISBURSEMENTS 12,788.94****BALANCE 1,197.81****2019 (Viterbo)****RECEIPTS**

Dues	3,690.00
NATS discretionary funds	600
Auditions	7,142.23
<b>TOTAL RECEIPTS</b>	<b>11,432.23</b>

**DISBURSEMENTS****Auditions**

Awards	7025
Judges Honorarium	1150
Judges Travel	0
Judges Hotel	586.50
Tally Room Helper	200
Piano Tuning	500
Supplies	215.97
Luncheon	560.66
Pianists	200
Student Organizations	100
Board Meeting Dinner	314.69
<b>Total</b>	<b>10,852.82</b>

**Website**

Hosting Fee	155.88
<b>Total</b>	<b>155.88</b>

**Discretionary Fund**

Mimmi Fulmer (Grant)	400.00
Susan Bender (Grant)	500.00
Rachel Wood (Grant)	500.00
Anna Hersey (Grant)	300.00
Laura Basse (NATSAA support)	150.00

**Total 1850.00*****Out of a Total Allotted Amount of \$2000*****TOTAL DISBURSEMENTS 12,858.70****BALANCE -1426.47****2020 (VIRTUAL)****RECEIPTS**

Dues	(4000)
NATS discretionary funds	600
Auditions	5,704.00
<b>TOTAL RECEIPTS</b>	<b>(10,304)</b>

**DISBURSEMENTS****Auditions**

Awards	(7000)
6 Judge(s) Honorarium (200 each=1200)	
Tally Room Helper	
Piano Tuning	
Supplies	(100)
Pianists	
Student Organizations	
Miscellaneous Expenses	
<b>Total</b>	<b>(8300)</b>

**Website**

Hosting Fee	155.88
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**Discretionary Fund**

NSA Reimbursement	400.00
-support for students in NSA	
Joanne Bozeman?(Grant)	(500.00)

***Out of a Total Allotted Amount of \$2000*****TOTAL DISBURSEMENTS (9,355.88)****BALANCE (948.12)**

