

New Jersey Theatre League - Treasurer's Report
11/6/03 - 3/15/04

Checking Account:

Income

11/21/03	Organizational Dues: Pennington Players	\$45.00
1/8/04	Organizational Dues: Livingston Theatre Company	\$45.00
1/8/04	NJTL Fest '04 Registrations: Burlington County Footlighters	\$45.00
	Bridgeplayers	\$45.00
3/15/04	Fest '04 Refund Masso's Catering Deposit	\$150.00
	Total Checking Account Income	\$330.00

Expenses

11/16/04	Bob Broadbent - Administration Meeting Refreshments	\$15.23
11/24/03	Andrew Flothmeier - Administration Website Account	\$93.24
12/11/03	Ponta, Castle & Ingram - Administration Insurance 2004	\$535.00
2/29/04	ESTA - NJTL 2004 Membership Dues	\$75.00
3/4/04	Nikolette Adams - Administration Lighted pens for Bridgeplayers Adjudications	\$29.47
3/4/04	Dennis Dougherty - Fest '04 Refund For Burlington County Footlighters	\$45.00
3/4/04	Bridgeplayers - Fest Refund '04	\$45.00
	Total Checking Account Expenses	\$837.94

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Checking Account - continued:

11/15/03	Checking Account Balance	\$3,127.02
	Plus Income	\$330.00
	Minus Expenses	\$837.94
3/15/04	Checking Account Balance	\$2,619.08

Delaware Investments:

12/31/03	Statement Balance	\$1,829.35
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Total NJTL Financial Assets \$4,448.43