

New Jersey Theatre League - Treasurer's Report
3/16/04 - 5/23/04

Checking Account:

Income

5/10/04	Organizational Dues FY 2003-2004:	
	Triple Threat - 3 Months Prorated	\$11.25
	Players Theatre - 3 Months Prorated	\$11.25
	Organizational Dues FY 2004-2005:	
	Triple Threat	\$45.00
	Players Theatre Company	\$45.00
	Individual Dues FY 2004-2005:	
	Bernard DiCasimirro	\$15.00
	Festival Information Expenses from Delaware	\$10.00
	Total Checking Account Income	\$137.50

Expenses

3/27/04	ESTA Regional Stipend for Bridgeplayers	\$200.00
3/27/04	Andrew Flothmeier - Theatre Cards	\$57.88
5/10/04	State of New Jersey Annual Filing Fee	\$25.00
5/10/04	State of New Jersey Change of Address Fee	\$25.00
5/23/04	Post Office Mail Box Renewal Fee	\$68.00
	Total Checking Account Expenses	\$375.88

Checking Account - continued:

3/15/04	Checking Account Balance	\$2,619.08
	Plus Income	\$137.50
	Minus Expenses	\$375.88
3/15/04	Checking Account Balance	\$2,380.70

Delaware Investments:

3/31/04	Statement Balance	\$1,861.21
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Total NJTL Financial Assets \$4,241.91