



EASTERN MASSACHUSETTS ASSOCIATION OF COMMUNITY THEATRES, INC.

Treasurer's Report as of June 26, 2020

Attached are the Statement of Financial Position, and Income & Expenses through 06/26/2020.

- All anticipated income and expenses for the year are reflected in these reports.
- Gala expenses shown are from last year's Gala.
- We expect no further Open Water expenses in the future. The service agreement will end at the expiration of this term (October, 2020).
- We are carrying a credit of \$345 in paid DASH fees (both direct and through Membership fees) for next year.

TO DO

- Update our address with the Department of Revenue and re-issue a Sales and Use Tax Exemption certificate (ST-2).