

Cells in Gray are Estimates		
Current Liquid Assets (As of 4 p.m. Friday)		
Wells Fargo Checking	\$47,943.49	
PayPal	\$18,983.33	
Total Liquid Assets (As of 4 p.m. Friday)	\$66,926.82	
Outstanding Expenses, Conference 2015		
Marriot Hotel (Rooms, Catering, AV, etc.)	\$32,000.00	<---Estimated expenses based on Chicago 2020. Most likely less.)
Theatre History Respondent Honorarium	\$2,000.00	
Playwriting Respondent Honorarium	\$500.00	
Respondent Travel Expenses	\$2,000.00	
Emerging Scholar Awards	\$600.00	
Shanke Award	\$500.00	
Desk Work Relief	\$450.00	
Misc Office Supplies	\$200.00	
Total Outstanding Expenses	\$38,050.00	
Remaining Expenses, 2015		
Journal 2022	\$3,000.00	
Misc Office Supplies / Bank Fees	\$150.00	
Total Remaining Expenses, 2022	\$3,150.00	
Total Remaining Balance Anticipated, End 2022	\$25,726.82	
Edward Jones Report		
March 2022	\$37,131.00	