

## Distribution of Bank of America Accounts Between NTD & NTD-Connecticut

Prepared by George Ghitsa, NTD Accountant and Reviewed & Approved By  
Dr. Harvey J. Corson, NTD Board Chair; James Pedersen, NTD Vice-Chair & Treasurer;  
and NTD Secretary, Joan Hanna  
August 31, 2020

### I. Distribution ½ & ½ Between NTD and NTD - CT

Balance on Hand	\$74,643.31
Outstanding checks uncashed	- 1,829.07
*Beatrice Fox Auerbach Fund Balance Reserved	- <u>7,142.59*</u>
Balance as of August 31, 2020	\$65,671.65

**NTD:** ½ of the balance = **\$32,835.83**; hold **\$10,000** in Reserve with NTD-CT for NTD Related Moving Expenses; and **\$2,000** Shared Cost with NTD – CT for NTD Producing Theatre Director; resulting in final balance of **\$20,835.83**.

**NTD – CT:** ½ of the balance = **\$32,835.82**

### II. \*Expenditures Supported by Beatrice Fox Auerbach Fund at Hartford Foundation for Public Giving Managed by NTD-CT

Theatre Immersion Program (TIP) - June 15-July 25, 2020	- \$14,238.34
NTD Deaf Playwrights Convening - June 15 - September 15, 2020	- <u>\$ 8,624.07</u>
Total Expenses thus far	- \$22,857.41
*Fund Balance as of August 31, 2020	\$ 7,142.59*

#### Outstanding Obligations

Contractual Agreement with Bus Door Films to cover TIP and Playwright Convening \$4,000.00;  
Remaining Expenses for NTD Deaf Playwrights Convening – August & September 2020

### III. NTD Deafenstein Virtual Workshop Expenses Supported by CT State Appropriation/DECD/COA Grant FY 2019-2020; Expenses were paid as of June 30, 2020 - \$3,300.00

\$ 0