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 - 7,142.59*

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 - $8,624.07

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