

Florida State Music Teachers Assoc.
Profit & Loss
 July 2007 - June 2008

	Total
Income	
Community Service Awards Income	25.00
Composition Commissioning - Rebate from MTNA	750.00
FSMTA Certification Fees	115.00
FSMTA Competitive Events - Byrd Piano Ensemble	175.00
FSMTA Competitive Events - Concerto Competition Fee	1,132.00
FSMTA Competitive Events - Gray Perry	210.00
FSMTA Conference 2007 - Seed Money Rebate	2,000.00
FSMTA Non-Competitive Events - Student Activities Handbook	225.00
FSMTA Non-Competitive Events - Student Day Certificates	1,604.00
Membership Dues	8,367.00
Membership Dues - Rebates from MTNA	29,500.00
Membership List Sales	259.00
MTNA Competitions - Rebates from MTNA	3,245.00
Newsletter	50.00
Provisional Membership Tests	60.00
Total Income	\$47,717.00
Expenses	
Bank Charges	63.00
Community Service Awards Expense	460.78
Composition Commissioning - Awards	3,029.96
Corresponding Secretary Expense - Stationery & Printing	136.04
Executive Board Expenses	241.06
Florida Music Teachers Foundation - Allocation from Dues Increase	3,783.75
FSMTA 74th Conference Seed Money	2,000.00
FSMTA Certification - Judges	100.00
FSMTA Certification - Postage, Mailings, and Shipping	70.23
FSMTA Competitive Events - Judges	2,756.00
FSMTA Competitive Events - Piano Tuning, Repair, Moving	1,150.00
FSMTA Competitive Events - Postage and Shipping	38.31
FSMTA Competitive Events - Supplies	57.29
FSMTA Non-Competitive Events - Postage and Shipping	344.60
FSMTA Non-Competitive Events - Supplies	4,406.28
FSMTA Provisional Membership - Postage, Mailings, and Shipping	60.21
FSMTA Provisional Membership - Printing and Supplies	12.18
FSMTA Teacher Awards - Plaques	75.87
FSMTA Teacher Awards - Postage and Mailings	70.52
Membership Dues - Rebates to Local Associations	1,189.50

Membership Dues - refunds for overpayments	91.75
Membership Dues Forwarded to MTNA	4,199.75
Membership Expense - Postage and Shipping	200.89
Membership Expense - Printing	23.08
Membership Expense - Supplies	129.98
Membership/Bylaws Directory	1,577.00
MTNA Competitions - Judges	9,183.36
MTNA Competitions - Postage and Mailings	46.27
MTNA Foundation Fund	290.00
MTNA Southern Division Expense	946.00
Newsletter Escrow Account	500.00
Newsletter Expense	7,399.06
President's Expense - Awards	25.00
President's Expense - Postage	11.49
President's Expense - Registrations	914.00
President's Expense - Travel	1,701.46
President's Expense - Travel Meals	76.34
President-Elect Expense - Postage and Shipping	27.34
President-Elect Expense - Travel	24.00
President-Elect Expense - Travel Meals	20.86
President-Elect Expenses - Printing	7.49
Quickbooks Online	172.26
Recording Secretary Expense - Postage	18.54
Taxes & Licenses	79.38
Treasurer Expense - Postage and Shipping	7.38
Treasurer Expense - Supplies	216.61
Web Site Costs	1,106.30
Total Expenses	\$49,041.17
Net Operating Income	\$ -1,324.17
Other Income	
Interest Earned	627.39
Miscellaneous Income	407.33
Total Other Income	\$1,034.72
Other Expenses	
Miscellaneous	293.19
Total Other Expenses	\$293.19
Net Other Income	\$741.53
Net Income	\$ -582.64

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Florida State Music Teachers Assoc.
Balance Sheet
As of June 30, 2008

	Total
ASSETS	
Current Assets	
Bank Accounts	
Charles Schwab Cash Account	21,373.96
Charles Schwab CD Account	4,917.10
Wachovia Bank, N. A.	36,979.81
Total Bank Accounts	\$63,270.87
Total Current Assets	\$63,270.87
TOTAL ASSETS	\$63,270.87
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Charles Schwab CD Account - Change in Value	51.00
Opening Balance Equity	53,900.76
Retained Earnings	9,901.75
Net Income	-582.64
Total Equity	\$63,270.87
TOTAL LIABILITIES AND EQUITY	\$63,270.87

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