

Florida State Music Teachers Assoc.

Profit & Loss

July 1, 2007 - January 27, 2008

	Total
Income	
Certification Fees	20.00
Composition Commissioning - Rebate from MTNA	750.00
FSMTA Conference 2007 - Seed Money Rebate	2,000.00
FSMTA Non-Competitive Events - Student Activities Handbook	120.00
Membership Dues	6,725.50
Membership Dues - Rebates from MTNA	14,010.00
Membership List Sales	259.00
MTNA Competitions - Rebates from MTNA	3,245.00
Provisional Membership Tests	60.00
Total Income	\$ 27,189.50
Expenses	
Bank Charges	35.00
Community Service Awards Expense	254.59
Composition Commissioning - Awards	1,500.00
Corresponding Secretary Expense - Stationery & Printing	136.04
Executive Board Expenses	91.06
FSMTA 74th Conference Seed Money	2,000.00
FSMTA Non-Competitive Events - Postage and Shipping	64.56
FSMTA Non-Competitive Events - Supplies	1,282.37
FSMTA Teacher Awards - Plaques	40.87
FSMTA Teacher Awards - Postage and Mailings	60.68
Membership Dues - Rebates to Local Associations	927.50
Membership Dues - refunds for overpayments	34.25
Membership Dues Forwarded to MTNA	3,252.75
Membership Expense - Postage and Shipping	141.96
Membership Expense - Printing	11.33
Membership Expense - Supplies	72.60
Membership/Bylaws Directory	1,412.00
MTNA Competitions - Judges	9,183.36
MTNA Competitions - Postage and Mailings	46.27

MTNA Foundation Fund	100.00
MTNA Southern Division Expense	946.00
Newsletter Escrow Account	500.00
Newsletter Expense	6,030.06
President's Expense - Registrations	665.00
President's Expense - Travel	359.70
President's Expense - Travel Meals	33.25
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
Taxes & Licenses	18.13
Treasurer Expense - Postage and Shipping	7.38
Treasurer Expense - Supplies	128.89
Web Site Costs	651.35
Total Expenses	\$ 30,238.90
Net Operating Income	-\$ 3,049.40
Other Income	
Interest Earned	282.00
Total Other Income	\$ 282.00
Other Expenses	
Miscellaneous	85.86
Total Other Expenses	\$ 85.86
Net Other Income	\$ 196.14
Net Income	-\$ 2,853.26
Sunday, Jan 27, 2008 02:16:32 PM GMT-5 - Cash Basis	