

Florida State Music Teachers Assoc.
Profit & Loss
July 1 - October 12, 2009
Prepared by Treasurer Albert Rozier

	Total
Income	
FSMTA Non-Competitive Events - Student Activities Handbook	405.00
Membership Dues	4,777.50
Membership Dues - Rebates from MTNA	11,120.00
Membership List Sales	63.10
Total Income	\$16,365.60
Expenses	
District and Local Associations - Supplies	49.77
FSMTA Certification - Supplies	42.36
FSMTA Competitive Events - Postage and Shipping	53.28
FSMTA Non-Competitive Events - Supplies	381.28
Membership Dues - Rebates to Local Associations	654.00
Membership Dues - refunds for overpayments	15.00
Membership Dues Forwarded to MTNA	2,538.50
Membership Expense - Supplies	170.28
Newsletter Expense	1,313.67
Treasurer Expense - Supplies	192.57
Web Site - Domain Registration And Site Hosting	215.56
Web Site Costs	700.00
Total Expenses	\$6,326.27
Net Operating Income	\$10,039.33
Other Income	
Interest Earned	189.07
Total Other Income	\$189.07
Net Other Income	\$189.07
Net Income	\$10,228.40

Monday, Oct 12, 2009 08:53:07 PM GMT-4 - Cash Basis

This report was created using QuickBooks Online.