

	A	B	C	D
1	Florida State Music Teachers Assoc.			
2	Budget Overview			
3	July 1, 2009 - June 30, 2010			
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5		Actuals 2009	Adopted Budget 2009	Proposed Budget 2010
6				
7	By Income and Expense			
8				
9	Income			
10	College Council/Collegiate Events Income	496.00	0.00	500.00
11	Community Service Awards Income	75.00	25.00	75.00
12	Composition Commissioning - Rebate from MTNA	750.00	750.00	750.00
13	FSMTA Conference - Seed Money Rebate -Income		2,000.00	2,000.00
14	FSMTA Certification Fees	75.00	115.00	75.00
15	FSMTA Competitive Events - Byrd Piano Ensemble	210.00	200.00	245.00
16	FSMTA Competitive Events - Concerto Competition Fee	1,015.00	1,140.00	1,050.00
17	FSMTA Competitive Events - Gray Perry	175.00	250.00	210.00
18	FSMTA Competitive Events - Guitar			175.00
19	FSMTA Non-Competitive Events - Student Activities Handbook	495.00	200.00	500.00
20	FSMTA Non-Competitive Events - Student Day Certificates	1,403.00	1,650.00	1,500.00
21	Membership Dues	7,539.50	7,900.00	8,000.00
22	Membership Dues - Rebates from MTNA	26,620.00	28,800.00	27,000.00
23	Membership List Sales	328.49	260.00	350.00
24	MTNA Competitions - Rebates from MTNA	3,520.00	3,300.00	4,000.00
25	MTNA Florida Fellow	800.00	0.00	1,000.00
26	Newsletter	1,650.81	100.00	400.00
27	Provisional Membership Tests	60.00	60.00	120.00
28	Total Income	45,212.80	46,750.00	47,950.00
29	Expenses			
30	Bank Charges	28.00	70.00	40.00
31	College Council/Collegiate Events Expense	944.58	500.00	1,000.00
32	Community Service Awards Expense	149.10	470.00	300.00
33	Composition Commissioning - Expense	1,500.00	1,500.00	1,500.00
34	Corresponding Secretary Expense - Postage and Shipping	10.50	30.00	30.00
35	Corresponding Secretary Expense - Stationery & Printing	135.30	140.00	150.00
36	Executive Board Expenses - Meeting Rooms, etc.	53.13	250.00	150.00
37	Florida Music Teachers Foundation - Allocation from Dues Increase	3,602.50	4,000.00	4,000.00
38	FSMTA Certification - Judges	94.85	100.00	100.00
39	FSMTA Certification - Postage, Mailings, and Shipping	0.00	80.00	80.00
40	FSMTA Competitive Events - Judges	2,386.28	2,800.00	3,000.00
41	FSMTA Competitive Events - Piano Tuning, Repair, Moving	1,425.00	1,500.00	1,500.00
42	FSMTA Competitive Events - Postage and Shipping	10.70	40.00	30.00
43	FSMTA Competitive Events - Supplies	34.99	60.00	50.00
44	FSMTA Conference Seed Money	2,000.00	2,000.00	2,000.00
45	FSMTA Non-Competitive Events - Postage and Shipping	79.53	300.00	100.00
46	FSMTA Non-Competitive Events - Supplies	3,550.87	3,350.00	3,600.00
47	FSMTA Provisional Membership - Postage, Mailings, and Shipping	60.99	60.21	75.00
48	FSMTA Provisional Membership - Printing and Supplies	2.62	20.00	10.00
49	FSMTA Teacher Awards - Plaques	0.00	50.00	50.00
50	FSMTA Teacher Awards - Postage and Mailings	0.00	80.00	50.00
51	Legal & Professional Fees	750.00	750.00	300.00
52	Membership Dues - Rebates to Local Associations	1,095.00	1,200.00	1,200.00
53	Membership Dues - refunds for overpayments	118.25	100.00	120.00
54	Membership Dues Forwarded to MTNA	3,623.25	4,000.00	4,000.00

	A	B	C	D
55	Membership Expense - Postage and Shipping	85.85	180.00	120.00
56	Membership Expense - Printing	4.00	30.00	20.00
57	Membership Expense - Supplies	3.20	120.00	50.00
58	MTNA Competitions - Judges	5,841.38	7,000.00	7,000.00
59	MTNA Competitions - Piano Tuning, Repair, and Moving	465.00	1,000.00	800.00
60	MTNA Competitions - Postage and Mailings	84.51	50.00	100.00
61	MTNA Competitions - Supplies	125.44	20.00	130.00
62	MTNA Florida Fellow Contribution	1,000.00	0.00	1,000.00
63	MTNA Foundation Fund	145.00	290.00	250.00
64	MTNA Southern Division Expense	977.00	950.00	1,000.00
65	Newsletter Expense	7,897.41	7,500.00	8,000.00
66	President's Expense - Awards	18.26	25.00	25.00
67	President's Expense - Postage	42.60	20.00	50.00
68	President's Expense - Registrations	695.00	950.00	900.00
69	President's Expense - Travel	1,506.86	1,800.00	1,700.00
70	President's Expense - Travel Meals	352.13	100.00	350.00
71	President-Elect Expense - Postage, Mailings, and Shipping		30.00	30.00
72	President-Elect Expense - Travel - MTNA Summit		30.00	30.00
73	President-Elect Expense - Travel Meals - MTNA Summit		30.00	30.00
74	President-Elect Expense - Printing		10.00	10.00
75	Quickbooks Online	215.56	225.00	225.00
76	Recording Secretary Expense - Postage	9.99	20.00	20.00
77	Taxes & Licenses	61.25	100.00	100.00
78	Treasurer Expense - Photocopying		10.00	10.00
79	Treasurer Expense - Postage and Shipping		10.00	10.00
80	Treasurer Expense - Supplies	69.53	200.00	100.00
81	Web Site - Domain Registration And Site Hosting	261.30	275.00	275.00
82	Web Site Costs	1,800.00	1,800.00	2,100.00
83	Total Expenses	43,316.71	46,225.21	47,870.00
84	Net Operating Income	1,896.09	524.79	80.00
85	Other Income			
86	Interest Earned	578.00	630.00	600.00
87	Miscellaneous Income	150.00	100.00	0.00
88	Reimbursed Expenses	23.00	23.00	0.00
89	Total Other Income	751.00	753.00	600.00
90	Net Other Income	751.00	753.00	600.00
91	Net Income	2,647.09	1,277.79	680.00
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