

**Florida State Music Teachers Assoc.**  
**Profit & Loss**  
 July 2009 - June 2010

	<u>Total</u>
<b>Income</b>	
Community Service Awards Income	175.00
FSMTA Certification Fees	75.00
FSMTA Competitive Events - Concerto Competition Fee	980.00
FSMTA Competitive Events - Gray Perry	245.00
FSMTA Competitive Events - Pre-College Chamber Music	105.00
FSMTA Non-Competitive Events - Student Activities Handbook	585.00
FSMTA Non-Competitive Events - Student Day Certificates	958.00
Membership Dues	8,306.00
Membership Dues - Rebates from MTNA	25,640.00
Membership List Sales	297.00
MTNA Competitions - Rebates from MTNA	2,770.00
MTNA Florida Fellow	1,702.00
Newsletter	450.00
Provisional Membership Tests	90.00
<b>Total Income</b>	<b>\$ 42,378.00</b>
<b>Expenses</b>	
Bank Charges	0.20
College Council/Collegiate Events Expense	184.48
Community Service Awards Expense	458.89
District and Local Associations - Supplies	49.77
Executive Board Expense, Meeting Rooms, Etc.	85.40
Florida Music Teachers Foundation - Allocation from Dues Increase	3,540.00
FSMTA Certification - Judges	80.00
FSMTA Certification - Supplies	42.36
FSMTA Competitive Events - Checks Returned for Insufficient Funds	35.00
FSMTA Competitive Events - Judges	2,578.70
FSMTA Competitive Events - Piano Tuning, Repair, Moving	550.00
FSMTA Competitive Events - Postage and Shipping	70.88
FSMTA Competitive Events - Supplies	184.57
FSMTA Non-Competitive Events - Postage and Shipping	221.17
FSMTA Non-Competitive Events - Supplies	2,563.78
FSMTA Teacher Awards - Postage and Mailings	20.87
Membership Dues - Rebates to Local Associations	1,235.00
Membership Dues - refunds for overpayments	15.00
Membership Dues Forwarded to MTNA	4,413.00
Membership Expense - Postage and Shipping	92.19
Membership Expense - Supplies	194.23
MTNA Competitions - Judges	5,260.52
MTNA Competitions - Piano Tuning, Repair, and Moving	465.00
MTNA Competitions - Postage and Mailings	55.37
MTNA Competitions - Supplies	158.80
MTNA Florida Fellow Contribution	1,000.00
MTNA Foundation Fund	145.00
MTNA National Conference State Pride Drawing	48.38
MTNA Southern Division Expense	938.00

<b>Newsletter Expense</b>	6,256.32
<b>President's Expense - Registrations</b>	505.00
<b>President's Expense - Travel</b>	2,072.95
<b>Taxes &amp; Licenses</b>	75.25
<b>Treasurer Expense - Supplies</b>	192.57
<b>Web Site - Domain Registration And Site Hosting</b>	476.86
<b>Web Site - Webmaster</b>	1,050.00
<b>Web Site Costs</b>	1,161.45
<b>Total Expenses</b>	<b>\$ 36,476.96</b>
<b>Net Operating Income</b>	<b>\$ 5,901.04</b>
<b>Other Income</b>	
<b>Interest Earned</b>	410.87
<b>Total Other Income</b>	<b>\$ 410.87</b>
<b>Net Other Income</b>	<b>\$ 410.87</b>
<b>Net Income</b>	<b>\$ 6,311.91</b>

Wednesday, Oct 27, 2010 04:50:41 PM GMT-4 - Cash Basis