

Florida State Music Teachers Assoc. Budget Planning 2010-2011

	Actuals 2008-2009	Actuals 2009-2010
Income		
College Council/Collegiate Events Income	496.00	
Community Service Awards Income	75.00	175.00
Composition Commissioning - Rebate from MTNA	750.00	
Executive Board Income		
FSMTA Certification Fees	75.00	75.00
FSMTA Competitive Events - Byrd Piano Ensemble	210.00	
FSMTA Competitive Events - Concerto Competition Fee	1,015.00	980.00
FSMTA Competitive Events - Gray Perry	175.00	245.00
FSMTA Competitive Events - Guitar		
FSMTA Competitive Events - Pre-College Chamber Music		105.00
FSMTA Conferences - Seed Money Rebate		
FSMTA Non-Competitive Events - Student Activities Handbook	495.00	585.00
FSMTA Non-Competitive Events - Student Day Certificates	1,692.00	958.00
Membership Dues	7,892.25	8,306.00
Membership Dues - Rebates from MTNA	26,620.00	25,640.00
Membership List Sales	328.49	297.00
MTNA Competitions - Rebates from MTNA	3,520.00	2,770.00
MTNA Florida Fellow	882.00	1,702.00
Newsletter	1,650.81	450.00
Provisional Membership Tests	60.00	90.00
Total Income	\$ 45,936.55	\$ 42,378.00
Expenses		
Bank Charges	28.00	0.20
College Council/Collegiate Events Expense	944.58	184.48
Community Service Awards Expense	149.10	458.89
Composition Commissioning - Awards	1,500.00	
Corresponding Secretary Expense - Postage and Shipping	10.50	
Corresponding Secretary Expense - Stationery & Printing	135.30	
District and Local Associations - Supplies		49.77
Executive Board Expense, Meeting Rooms, Etc.		85.40
Executive Board Expenses	153.05	
Florida Music Teachers Foundation - Allocation from Dues Increase	3,602.50	3,540.00
FSMTA Certification - Judges	94.85	80.00
FSMTA Certification - Postage, Mailings, and Shipping		
FSMTA Certification - Supplies		42.36
FSMTA Competitive Events - Checks Returned for Insufficient Funds		35.00
FSMTA Competitive Events - Judges	2,506.28	2,578.70
FSMTA Competitive Events - Piano Tuning, Repair, Moving	1,425.00	550.00
FSMTA Competitive Events - Postage and Shipping	10.70	70.88
FSMTA Competitive Events - Supplies	34.99	184.57
FSMTA Competitive Events - Travel Expense for Winners	436.26	
FSMTA Conference Seed Money	2,000.00	
FSMTA Non-Competitive Events - Postage and Shipping	131.48	221.17

FSMTA Non-Competitive Events - Supplies	3,993.12	2,563.78
FSMTA Provisional Membership - Postage, Mailings, and Shipping	109.47	
FSMTA Provisional Membership - Printing and Supplies	2.62	
FSMTA Teacher Awards - Plaques		
FSMTA Teacher Awards - Postage and Mailings		20.87
Legal & Professional Fees	750.00	
Membership Dues - Rebates to Local Associations	1,116.00	1,235.00
Membership Dues - refunds for overpayments	168.25	15.00
Membership Dues - Returns for Insufficient Funds	123.00	
Membership Dues Forwarded to MTNA	3,802.00	4,413.00
Membership Expense - Postage and Shipping	94.14	92.19
Membership Expense - Printing	4.00	
Membership Expense - Supplies	50.57	194.23
Membership/Bylaws Directory		
MTNA Competitions - Judges	5,641.38	5,260.52
MTNA Competitions - Piano Tuning, Repair, and Moving	465.00	465.00
MTNA Competitions - Postage and Mailings	84.51	55.37
MTNA Competitions - Supplies	125.44	158.80
MTNA Florida Fellow Contribution	1,000.00	1,000.00
MTNA Foundation Fund	145.00	145.00
MTNA National Conference State Pride Drawing		48.38
MTNA Southern Division Expense	977.00	938.00
Newsletter Expense	7,897.41	6,256.32
President's Expense - Awards	18.26	
President's Expense - Postage	42.60	
President's Expense - Registrations	695.00	505.00
President's Expense - Travel	1,506.86	2,072.95
President's Expense - Travel Meals	352.13	
President-Elect Expense - Postage and Shipping		
President-Elect Expense - Travel		
President-Elect Expense - Travel Meals		
President-Elect Expenses - Printing		
Quickbooks Online	215.56	
Recording Secretary Expense - Postage	9.99	
Taxes & Licenses	61.25	75.25
Treasurer Expense - Photocopying		
Treasurer Expense - Postage and Shipping		
Treasurer Expense - Supplies	69.53	192.57
Web Site - Domain Registration And Site Hosting	261.30	476.86
Web Site - Webmaster		1,050.00
Web Site Costs	1,800.00	1,161.45
Total Expenses	\$ 44,743.98	\$ 36,476.96
Net Operating Income	\$ 1,192.57	\$ 5,901.04
Other Income		
Interest Earned	582.10	410.87
Miscellaneous Income	150.00	
Total Other Income	\$ 732.10	\$ 410.87
Net Other Income	\$ 732.10	\$ 410.87

Net Income

\$ 1,924.67 \$ 6,311.91

Budget 2009-2010	Proposed Budget 2010- 2011	
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500.00	500.00 X
75.00	175.00 X
750.00	750.00 X
0.00	0.00 X
75.00	75.00 X
245.00	250.00 X
1,050.00	1,050.00 X
210.00	245.00 X
175.00	100.00 X
	105.00 X
2,000.00	2,000.00 X
500.00	500.00 X
1,500.00	1,500.00 X
8,000.00	8,000.00 X
27,000.00	27,000.00 X
350.00	300.00 X
4,000.00	3,000.00 X
1,000.00	1,000.00 X
400.00	450.00 X
120.00	90.00 X

\$ 47,950.00	43,490.00
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Discuss
Donations from various locals and districts

Discuss

Discuss

Discuss

Discuss

Discuss

40.00	10.00 X
1,000.00	1,000.00 X
300.00	500.00 X
1,500.00	1,500.00 X
30.00	30.00 X
150.00	150.00 X
50.00	50.00 X
150.00	100.00 X
0.00	100.00 X
4,000.00	4,000.00 X
100.00	100.00 X
80.00	50.00 X
50.00	50.00 X
	35.00 X
3,000.00	3,000.00 X
1,500.00	1,500.00 X
30.00	75.00 X
50.00	100.00 X
	X
2,000.00	2,000.00 X
100.00	100.00 X

3,600.00	3,000.00 X
75.00	75.00 X
10.00	10.00 X
50.00	50.00 X
50.00	30.00 X
300.00	300.00 X
1,200.00	1,300.00 X
120.00	100.00 X
0.00	X
4,000.00	4,500.00 X
120.00	100.00 X
20.00	20.00 X
50.00	200.00 X
	X
7,000.00	6,000.00 X
800.00	500.00 X
100.00	100.00 X
130.00	200.00 X
1,000.00	1,000.00 X
250.00	145.00 X
50.00	50.00 X
1,000.00	938.00 X
8,000.00	6,256.32 X
25.00	25.00 X
50.00	50.00 X
900.00	800.00 X
1,700.00	2,100.00 X
350.00	300.00 X
30.00	30.00 X
	X
	X
10.00	10.00 X
225.00	225.00 X
20.00	20.00 X
100.00	100.00 X
10.00	10.00 X
10.00	10.00 X
100.00	100.00 X
275.00	275.00 X
2,100.00	2,000.00 X
100.00	230.00 X
\$ 48,060.00	40,644.32
-\$ 110.00	2,845.68
600.00	500.00 X
0.00	
\$ 600.00	500.00
\$ 600.00	500.00

Discuss
Discuss

Discuss

\$ 490.00 3,345.68