

Florida State Music Teachers Assoc.
Profit & Loss
July 1, 2009 - June 15, 2010

| | Total |
|---|--------------------|
| Income | |
| FSMTA Certification Fees | 75.00 |
| FSMTA Competitive Events - Concerto Competition Fee | 980.00 |
| 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 | 7,823.00 |
| Membership Dues - Rebates from MTNA | 19,870.00 |
| 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 | 60.00 |
| Total Income | \$35,675.00 |
| Expenses | |
| Bank Charges | 0.20 |
| College Council/Collegiate Events Expense | 184.48 |
| Community Service Awards Expense | 44.03 |
| 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 | 1,152.00 |
| Membership Dues - refunds for overpayments | 15.00 |
| Membership Dues Forwarded to MTNA | 4,088.00 |
| 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 |

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| 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 |
| Newsletter Expense | 6,256.32 |
| President's Expense - Registrations | 505.00 |
| President's Expense - Travel | 2,072.95 |
| Taxes & Licenses | 75.25 |
| Treasurer Expense - Supplies | 192.57 |
| Web Site - Domain Registration And Site Hosting | 476.86 |
| Web Site - Webmaster | 1,050.00 |
| Web Site Costs | 1,161.45 |
| Total Expenses | \$35,654.10 |
| Net Operating Income | \$20.90 |
| Other Income | |
| Interest Earned | 387.07 |
| Total Other Income | \$387.07 |
| Net Other Income | \$387.07 |
| Net Income | \$407.97 |

Tuesday, Jun 15, 2010 05:37:13 PM GMT-4 - Cash Basis

This report was created using QuickBooks Online.