

Florida State Music Teachers Assoc.
Profit & Loss
 July 1 - October 28, 2011

	Total
Income	
Composition Commissioning - Rebate from MTNA	750.00
FSMTA Non-Competitive Events - Student Activities Handbook	15.00
FSMTA Non-Competitive Events - Student Day Certificates	55.00
Membership Dues	5,821.25
Membership Dues - Rebates from MTNA	8,170.00
Membership List Sales	257.90
MTNA Competitions - Rebates from MTNA	2,580.00
Newsletter	100.00
Total Income	\$ 17,749.15
Expenses	
Bank Charges	27.00
FSMTA Non-Competitive Events - Postage and Shipping	25.25
Legal & Professional Fees	3,400.00
Membership Dues - Rebates to Local Associations	783.00
Membership Dues - Returns for Insufficient Funds	247.00
Membership Dues Forwarded to MTNA	2,865.00
Newsletter Expense	675.00
President's Expense - Registrations	235.00
Quickbooks Online	215.56
Treasurer Expense - Postage and Shipping	47.00
Web Site - Webmaster	1,200.00
Total Expenses	\$ 9,719.81
Net Operating Income	\$ 8,029.34
Other Income	
Interest Earned	115.00
Total Other Income	\$ 115.00
Other Expenses	
Miscellaneous	2.20
Total Other Expenses	\$ 2.20
Net Other Income	\$ 112.80
Net Income	\$ 8,142.14

Friday, Oct 28, 2011 07:20:01 AM PDT GMT-7 - Cash Basis