

Florida State Music Teachers Assoc.

Profit & Loss

July 1, 2010 - June 5, 2011

Total Income

Composition Commissioning - Rebate from MTNA.....	750.00
FSMTA Competitive Events - Byrd Piano Ensemble	140.00
FSMTA Competitive Events - Concerto Competition Fee.....	1,053.00
FSMTA Competitive Events - Gray Perry.....	210.00
FSMTA Competitive Events - Pre-College Chamber Music	35.00
FSMTA Non-Competitive Events - Student Activities Handbook.....	135.00
FSMTA Non-Competitive Events - Student Day Certificates.....	1,324.00
Membership Dues	5,475.00
Membership Dues - Rebates from MTNA.....	18,440.00
Membership List Sales.....	220.20
MTNA Competitions - Rebates from MTNA.....	3,360.00
MTNA Florida Fellow	82.00
Newsletter	193.90
Non Profit Income.....	400.00
Provisional Membership Tests.....	30.00
Total Income.....	\$31,848.10

Expenses

Bank Charges.....	8.00
Composition Commissioning – Awards	1,500.00
District and Local Associations – Supplies	126.73
Florida Music Teachers Foundation - Allocation from Dues Increase.....	3,375.00
FSMTA Certification – Supplies	25.76
FSMTA Competitive Events – Judges.....	2,718.07
FSMTA Competitive Events - Piano Tuning, Repair, Moving	180.00
FSMTA Competitive Events - Postage and Shipping.....	20.84
FSMTA Competitive Events – Supplies.....	189.14
FSMTA Non-Competitive Events - Postage and Shipping	256.68
FSMTA Non-Competitive Events – Supplies.....	2,850.78
FSMTA Teacher Awards - Postage and Mailings	21.74
FSMTA Teacher Awards - Printing, Copying, and Supplies	115.82
Membership Dues - Rebates to Local Associations	824.50
Membership Dues - refunds for overpayments.....	56.00
Membership Dues Forwarded to MTNA.....	2,744.50
Membership Expense - Postage and Shipping.....	60.52
Membership Expense – Supplies	17.40
MTNA Competitions – Judges	4,683.48

MTNA Competitions - Piano Tuning, Repair, and Moving	170.00
MTNA Competitions - Postage and Mailings	57.01
MTNA Competitions – Supplies	147.45
MTNA National Conference Foundation Gala Table.....	145.00
MTNA National Conference State Pride Drawing	50.00
MTNA Southern Division Expense	806.00
Newsletter Expense.....	6,096.22
President's Expense – Registrations.....	658.00
President's Expense – Travel	1,802.45
Quickbooks Online	215.56
Taxes & Licenses	74.90
Treasurer Expense - Postage and Shipping.....	215.00
Web Site - Domain Registration And Site Hosting	261.30
Web Site – Webmaster.....	3,100.00
Total Expenses.....	\$33,573.85

Net Operating Income **\$ -1,725.75**

Other Income

Interest Earned	281.26
Total Other Income.....	\$281.26

Net Other Income..... **\$281.26**

Net Income..... **\$ -1,444.49**