

Thursday, August 5, 2004
 Quicken Data-Current - TMEA

Budget Summary Report

7/1/03 through 6/30/04

Category	7/1/03-6/30/04		Difference
	Actual	Budget	
Inflows			
1.001 Band	4,960.00	5,000.00	-40.00
1.002 SATB Chorus	7,200.00	7,200.00	0.00
1.003 Orchestra	5,040.00	3,840.00	1,200.00
1.004 Jazz band	760.00	800.00	-40.00
1.005 Women's Chorale	4,840.00	4,800.00	40.00
1.006 Men's Chorus	3,280.00	3,000.00	280.00
1.007 Treble Honor Choir	9,440.00	7,000.00	2,440.00
1.101 Regular Member	28,080.00	28,000.00	80.00
1.102 CMENC Member	552.00	900.00	-348.00
1.103 Affiliated Organization	4,800.00	4,800.00	0.00
1.104 Introductory Active	251.50	200.00	51.50
1.105 Active Research	918.00	600.00	318.00
1.106 Life Member	108.00	100.00	8.00
1.201 Exhibit Fees	17,450.00	13,000.00	4,450.00
1.202 Registration Adv	5,350.00	5,000.00	350.00
1.202b Registration (site)	7,635.00	5,000.00	2,635.00
1.203 Dir Registration wAS Stud	8,775.00	8,500.00	275.00
1.401 Ad Sales	14,276.00	13,000.00	1,276.00
1.402 Subscription	45.00	50.00	-5.00
1.403 All-State Ad Sales	1,560.00	3,000.00	-1,440.00
1.602 All-State Reh. CD's	11,558.43	7,000.00	4,558.43
1.701 Misc.-T-shirts, plaques	2,872.65	1,200.00	1,672.65
1.702 From TMEA	3,609.47	5,350.00	-1,740.53
1.703 Commissioned Work	2,489.82	2,500.00	-10.18
Total Inflows	145,850.87	129,840.00	16,010.87
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
2.001 Piano Rental	1,470.00	1,000.00	470.00
2.001a AS Gen Chr	590.47	600.00	-9.53
2.001b-1 AS Vocal Equip Chair	150.00	150.00	0.00
2.001b-2 AS Inst Eq Chair	214.23	250.00	-35.77
2.001c-1 AS Vocal Equip Handler	120.00	120.00	0.00
2.001c-2 AS Inst Equip Handler	400.00	210.00	190.00
2.001d AS Rehearsal Areas	1,804.48	1,500.00	304.48
2.001e Performance Areas	2,654.25	2,500.00	154.25
2.001f AS Perf Program	0.00	750.00	-750.00
2.001g AS Patches	1,343.90	1,000.00	343.90
2.001h AS Trk Rental	597.16	500.00	97.16
2.001i Comissioned Work	1,500.00	2,500.00	-1,000.00
2.011 AS Bnd Chr Exp	247.19	250.00	-2.81
2.012 AS Bnd Cond Hon	1,500.00	1,500.00	0.00

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2.013 AS Bnd Cond Exp	361.90	500.00	-138.10
2.014 AS Band Misc	394.40	400.00	-5.60
2.021 AS Chorus Chr Exp	1,013.97	250.00	763.97
2.022 AS Chorus Cond Hon	1,500.00	1,500.00	0.00
2.023 AS Chorus Con Exp	0.00	500.00	-500.00
2.024 AS Chorus Accomp	400.00	400.00	0.00
2.025 AS Chorus Spec Hon	200.00	400.00	-200.00
2.026 AS Chorus misc	12.79	400.00	-387.21
2.031 AS Orch Chair Exp	110.55	250.00	-139.45
2.032 AS Orch Cond Hon	1,500.00	1,500.00	0.00
2.033 AS Orch Cond Exp	285.95	500.00	-214.05
2.034 AS Orch misc	59.73	400.00	-340.27
2.041 AS Jazz Bnd Chair Exp	170.67	250.00	-79.33
2.042 AS Jazz Bnd Cond Hon	1,500.00	1,500.00	0.00
2.043 AS Jazz Bnd Cond Exp	369.64	500.00	-130.36
2.044 AS Jazz Bnd Spec Hon	0.00	400.00	-400.00
2.051 AS WC Chair Exp	291.77	250.00	41.77
2.052 AS WC Cond Hon	1,500.00	1,500.00	0.00
2.053 AS WC Cond Exp	0.00	500.00	-500.00
2.054 AS WC Accomp Hon	400.00	400.00	0.00
2.055 AS WC Specialist	0.00	300.00	-300.00
2.056 AS WC misc	406.25	400.00	6.25
2.061 MC Chair Exp	55.87	250.00	-194.13
2.062 MC Cond Hon	1,500.00	1,500.00	0.00
2.063 MC Cond Exp	287.31	500.00	-212.69
2.064 MC Accomp Hon	400.00	400.00	0.00
2.070 Treble Honor Choir	6,168.02	7,000.00	-831.98
2.201 Gen Conf Chr Exp	1,764.98	500.00	1,264.98
2.202 Exhibit Chr Exp	0.00	1,500.00	-1,500.00
2.203 Reg Chr Exp	1,072.92	1,000.00	72.92
2.205 Conf Equip Exp	324.36	600.00	-275.64
2.206 Conf Equip Hndlr	200.00	500.00	-300.00
2.207 Program Chr Exp	0.00	250.00	-250.00
2.208 Conf Hotel MB	16,391.65	12,000.00	4,391.65
2.209 Exhibits Expense	9,458.39	7,000.00	2,458.39
2.210 Conf Liability Ins	758.00	800.00	-42.00
2.211 Conf Trk Rental	190.03	500.00	-309.97
2.213 Conference Program	0.00	4,500.00	-4,500.00
2.214 Convention Center	6,855.00	7,000.00	-145.00
2.215 Conference Epxense	2,591.75	7,000.00	-4,408.25
2.216 Audition Committee	226.96	350.00	-123.04
2.217 All-State Reh. CD's	8,519.88	7,000.00	1,519.88
2.218 CMENC	905.57	1,000.00	-94.43

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2.403 Printing Exp	28,969.25	16,000.00	12,969.25
2.404 Graphic Artist Fees	2,162.50	900.00	1,262.50
2.405 Mailing Handling	611.54	700.00	-88.46
2.406 Website	335.40	600.00	-264.60
2.501 Board Meetings	701.00	2,000.00	-1,299.00
2.502 Council Meetings	1,651.68	2,000.00	-348.32
2.503 Committee Mtg	216.91	0.00	216.91
2.061 Executive Sec Hon	5,200.00	5,200.00	0.00
2.602 Editor Hon	2,000.00	2,000.00	0.00
2.603 Exhibit Chr Hon	1,745.00	1,200.00	545.00
2.604 Vocal Equipe Hon	200.00	200.00	0.00
2.605 Instrumental Equip Hon	400.00	400.00	0.00
2.606 Convention Manager	4,000.00	4,000.00	0.00
2.607 Conf Equip Chr Hon	400.00	400.00	0.00
2.701 President exp	0.00	1,000.00	-1,000.00
2.702 President Elect exp	1,720.30	1,000.00	720.30
2.703 Exec Sec Treas	739.00	1,000.00	-261.00
2.704 Regional Ofc	0.00	500.00	-500.00
2.705 Editor exp	2,839.14	600.00	2,239.14
2.801 Expendable Items Serv	2,815.13	3,160.00	-344.87
Total Flexible Expenses	137,446.84	129,840.00	7,606.84
Total Outflows	137,446.84	129,840.00	7,606.84
Overall Total	8,404.03	0.00	8,404.03

Net Worth Report
 As of 6/30/04

	6/30/2004
Accounts	Balance
Assets	
Cash and Bank Accounts	
TMEA	61,872.65
Total Cash and Bank Accounts	61,872.65
Total Assets	61,872.65
Liabilities	0.00
Overall Total	61,872.65