

2011-2012

Category	Yearly Total
Expenses	192,850.00
Fixed Expenses	0.00
Flexible Expenses	192,850.00
2.001 AS G Chr Exp	800.00
2.001h as gen ch hon	1,200.00
2.003 AS music	600.00
2.004 AS conductor hotel rms	2,520.00
2.005 AS chairs hotel (8)	3,360.00
2.006 AS Rehearsal space	6,000.00
2.006a AS audio	1,300.00
2.006b All-State Pianos	1,645.00
2.007- AS perf hall	3,600.00
2.008 AS Patches	0.00
2.009 AS Trk Rental	2,000.00
2.010 AS Food Service	0.00
2.011 AS Bnd Chr Exp	200.00
2.012 AS Bnd Cond Hon	1,800.00
2.013 AS Bnd Cond Exp	600.00
2.014 Choral Inst spec suppor	100.00
2.016 Commission	4,500.00
2.021 AS SATB Chr Exp	200.00
2.022 AS SATB Cond Hon	1,800.00
2.023 AS SATB Con Exp	700.00
2.024 AS SATB Chorus Accomp	500.00
2.025 AS SATB Chorus Acc Exp	200.00
2.031 AS Orch Chair Exp	200.00
2.032 AS Orch Cond Hon	1,800.00
2.033 AS Orch Cond Exp	700.00
2.041 AS Jazz bnd chair exp	200.00
2.042 AS Jazz Bnd Cond Hon	1,800.00
2.043 AS Jazz Bnd Cond Exp	700.00
2.044 AS Jazz bnd auditions	1,000.00
2.051 AS women chr exp	200.00
2.052 AS womens Cond Hon	1,800.00
2.053 AS womens Cond Exp	700.00
2.054 AS womens Acc Hon	500.00
2.055 AS womens acc exp	200.00
2.061 AS men chr	200.00
2.062 AS mens Cond Hon	1,800.00
2.063 AS mens Cond Exp	700.00
2.064 AS mens Acc Hon	500.00
2.065 AS mens acc expenses	200.00
2.066 AS Program	1,600.00
2.067 hotel for AS acc	360.00
2.070 AS Inst Chair Hon	900.00

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Category	Yearly Total
2.070a AS equip move exp	1,200.00
2.071 AS Choral Chair hon	450.00
2.072 AS equipment ass't	1,000.00
2.073 All-Collegiate group	3,000.00
2.100 Treb H Ch Condt Hon	1,200.00
2.101 Treb Ch Cond exp	700.00
2.102 Treb Choir exp	7,500.00
2.103 Treb H Choir Acc	300.00
2.104 Gen Mus-THC exp	0.00
2.200 Exhibit food service	2,000.00
2.201 Exhibit Decorator	3,500.00
2.202 Exhibit Chr Exp	600.00
2.203 Exhibit Exp	2,544.00
2.204 Conf Reg Exp	1,300.00
2.205 Conf Reg Chair Exp	600.00
2.206 Conf Reg salary	2,400.00
2.210 Conf Liability Ins	500.00
2.211 Conf Trk Rental	600.00
2.212 Conf Audio visual	9,000.00
2.214 conv ctr	27,000.00
2.214d conf ctr deposits	1,500.00
2.215 Conference Expense	3,000.00
2.215a guest MENC	850.00
2.216 Conf Piano Rent	1,500.00
2.217 Conf chair exp	400.00
2.218b conf equip ass't	400.00
2.219 Conf print program	3,700.00
2.220 Conf food service	300.00
2.221 Conf piano tuning & msc	0.00
2.223 Audition Comm exp	500.00
2.224 CMENC	1,500.00
2.300 State Concert Festival	12,000.00
2.401 Ad manager exp	100.00
2.402 Ad Sales Com	2,200.00
2.403 TM Printing Exp	17,000.00
2.404 Graphic Artist Fees	0.00
2.405 TM Postage	799.00
2.406 web site tech	400.00
2.407 webmaster exp	300.00
2.501 Board Meetings	2,000.00
2.502 Council Meetings	4,000.00
2.503 Committee Mtg	0.00
2.504 Conference Calls	150.00
2.508 Charter Filing Fee	22.00
2.601 Executive Sec Hon	5,400.00

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Category	Yearly Total
2.602 Editor Hon	2,400.00
2.603 Exhibit Chr Hon	2,100.00
2.606 Conv Management Hon	600.00
2.607 Conf Equip Chr Hon	800.00
2.701 President travel	1,800.00
2.702 Pres Elect travel	1,800.00
2.703 Exec Sec Travel	1,500.00
2.704a Past Pres travel	1,800.00
2.704b Past Pres awards	1,000.00
2.705 Editor exp	500.00
2.706 editor's travel	1,200.00
2.707 State Chair Travel	500.00
2.708 Pres Discretionary	1,000.00
2.801 Expendable Items Serv	1,500.00
2.802 Pres election	800.00
2.803 Business Update	400.00
2.805 Tn for Arts Ed dues	50.00
2.806 accounting IRS state gov	0.00
2.808 loss carryover	0.00
2.900 MSC Expenses	0.00
To TMEA	0.00
Income	192,850.00
1.001 Band (\$50)	6,300.00
1.002 SATB Chorus (\$50)	9,200.00
1.003 Orchestra (\$50)	5,000.00
1.004 Jazz Band (\$50)	1,000.00
1.005 Women's Chorale (\$50)	6,000.00
1.006 Men's Chorus (\$50)	4,800.00
1.007 Misc.-T-shirts, plaques	2,200.00
1.008 Commissioned Work	4,500.00
1.009 All-Coll ens	3,500.00
1.101 Regular Member (\$27)	30,000.00
1.102 CMENC Member (\$2)	540.00
1.103 Affiliated Orgaization	4,800.00
1.104 Introductory Active 12.5	360.00
1.106 Life Member	0.00
1.201 Exhibit Fees	21,000.00
1.202a Reg (site)	10,300.00
1.202b Reg (pre)	14,350.00
1.203 AS Dir Reg. w Stud -\$60	15,000.00
1.300 Treb Honor Choir (\$70)	12,000.00
1.401 TM Ad Sales	18,000.00
1.402 TM Subs + msc	200.00
1.403 Conference Ad Sales	3,000.00
1.500 AS CD's rebate	450.00

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Category	Yearly Total
1.501 AS video rebate	0.00
1.704 State Inst. Concert Fest.	12,500.00
1.801 Grant I (savings)	0.00
1.802 hotel reimb	7,850.00
1.803 MSC Income	0.00
From TMEA	0.00
Total Budget Income:	192,850.00
Total Budget Expenses:	192,850.00
Difference:	0.00