

**Tennessee Music Education Association**  
**Budget 2014-2015**  
 July 2014 - June 2015

	<u>Budget</u>	
<b>Income</b>		
1.001 Band (\$55)	14,190.00	
1.002 SATB Chorus (\$55)	6,380.00	
1.003 Orch (\$55)	9,350.00	
1.004 Jazz Band (\$55)	990.00	
1.005 SSAA Chorale (\$55)	4,400.00	
1.006 TTBB Chorus (\$55)	3,555.00	
1.007 Misc.- T-Shirts, Plaques Rebate	2,604.86	
1.009 All-Collegiate Ens.	850.00	
1.101 NAFME Reg. Member Dues (\$35)	34,946.00	
1.101a Regular Active Spousal Dues	221.00	
1.102 CNAfME Dues (\$4.00)	600.00	
1.103 Affiliated Organization Dues	7,200.00	
1.104 Introductory Active Dues 15.00	75.00	
1.106 Life Member Dues	244.00	
1.107 NAFME Refund State Off. Travel	855.82	
1.201 Exhibit Fees	13,055.00	
1.202a Reg (site)	4,660.00	
1.202b Reg (pre)	11,409.21	
1.203 AS Reg. w Student (\$75)	19,110.00	
1.300 Treb Honor Choir (\$70)	9,875.00	
1.301 Treble Honor Choir Auditions	1,785.00	
1.401 TM Ad Sales	18,150.00	
1.402 TM Subscriptions	300.00	
1.403 Conf Ad Sales	1,530.00	
1.404 All State Program Ad Sales	1,030.00	
1.501 AS Video Rebate	1,095.00	
1.704 State Concert Fest	15,050.00	
1.802 Hotel Reimb (Chairs etc)	810.90	
1.803 Misc Income	2,864.09	
1.804 Hotel Rebate for Rooms Booked	2,304.00	
1.805 Mobile Application Ads	1,100.00	
1.806 State Concert Fest. Commission	500.00	
PayPal Online Various Payments	6,755.37	
<b>Total Income</b>	<b>\$ 197,845.25</b>	<b>\$ 0.00</b>
<b>Gross Profit</b>	<b>\$ 197,845.25</b>	<b>\$ 0.00</b>
<b>Expenses</b>		
2.001 AS Inst and Vocal Chair Exp	1,129.40	
2.001h AS Vocal Gen Chair Hon	669.19	
2.001i AS Instru Gen Chair Hon	600.00	
2.003 AS Music	354.85	

2.006 AS Rehearsal Space	10,661.36
2.008 AS Patches	96.78
2.011 AS Concert Band Ch (11-12) Exp	555.68
2.011a AS Concert Band Ch. (9-10) Exp	457.52
2.011b Band Accompanist Hon.	350.00
2.012 AS Concert Band(11-12) Cond Hon	1,800.00
2.012a AS Concert Band (9-10) Cond Hon	1,800.00
2.013 AS Concert Band(11-12) Cond Exp	523.74
2.013a AS Concert Band(9-10) Cond Exp	787.80
2.016 Commissioned	2,000.00
2.022 SATB Cond Hon	1,800.00
2.023 SATB Cond Exp	307.70
2.024 AS SATB Chorus Accomp Hon	500.00
2.025 AS SATB Chorus Accomp Exp	235.75
2.031 AS Symphony Orch (11-12) Ch Exp	754.78
2.031a AS String Orch (9-12) Ch Exp	640.53
2.032 AS Symphony Orch(11-12)Cond Hon	1,800.00
2.032a AS String Orch (9-10) Cond Hon	1,800.00
2.033a AS String Orch (9-10) Cond Exp	503.25
2.041 AS Jazz Band Chair Exp	721.18
2.042 AS Jazz Band Cond Hon	1,800.00
2.043 AS Jazz Band Cond Exp	158.84
2.044 AS Jazz Band Auditions	2,116.80
2.051 AS SSAA Chair Exp	319.61
2.052 AS SSAA Cond Hon	1,800.00
2.053 AS SSAA Cond Exp	854.13
2.054 AS SSAA Accomp Hon	500.00
2.055 AS SSAA Accomp Exp	107.76
2.061 AS TTBB Chair Exp	102.64
2.062 AS TTBB Choir Cond Hon	1,800.00
2.063 AS TTBB Choir Cond Exp	472.86
2.064 AS TTBB Choir Accomp Hon	500.00
2.066 AS Program	4,957.75
2.066a All State Program Shipping	900.00
2.073 All Collegiate Ensemble	15.63
2.073a All Collegiate Ens Cond Exp	254.20
2.073b All Collegiate Ens. Cond. Hon.	1,500.00
2.073c All Collegiate Ens Accomp. Hon	350.00
2.074 Collegiate Hill Day Expense	1,454.92
2.100 Treble Hon Choir Cond Hon	1,200.00
2.102 Treble Choir Exp	4,411.09
2.102a Treble Choir- Shirts	3,750.00
2.103 Treble Hon Choir Accomp Hon	300.00
2.201 Exhibit Decorator	4,318.30
2.202 Exhibit Chair Exp	555.60
2.203 Exhibit Exp	530.79
2.205 Conf Reg Chair Exp	4,344.22

2.206 Conf Reg Hon	2,400.00
2.210 Conf Liability Ins	473.00
2.210b Insurance- Bonding- Crime	261.00
2.210d Insurance- General Liability	1,556.10
2.212 Conference Audio Visual	4,012.00
2.214 Convention Center	24,330.96
2.214d Conference Center Deposit	31,232.38
2.217 Conf Chair Exp	467.50
2.219 Conf Printing Program	4,186.29
2.219a Conference Program Shipping	265.05
2.220 Conference Food Service	133.85
2.223 Audition Committee Exp	201.81
2.300 State Concert Festival	4,998.75
2.300a State Concert Fest Adjud Hon	5,600.00
2.300b State Concert Fest Adjud Exp	1,021.51
2.300d State Concert Festival Recordin	1,707.16
2.403 TM Printing Exp	14,119.59
2.403b TM Design Fees	3,550.31
2.405 Tenn. Musician Postage	1,526.34
2.406 Website Tech/Software	530.65
2.406a Website Design	2,250.00
2.407 Webmaster Exp	164.61
2.501 Board Meeting Exp	2,054.75
2.502 Council Meetings	3,389.90
2.504 Conference Calls	158.34
2.508 Charter Filing Fee	22.25
2.601 Executive Director Salary	10,216.56
2.602 Tenn Musician Editor Hon	600.00
2.603 Exhibit Chair Hon	2,585.00
2.606 Conference Schedule Manager Hon	600.00
2.701 President Travel	1,573.25
2.702 Pres-Elect Travel	993.88
2.703 Executive Dir Travel	2,711.14
2.704a Past-Pres Travel	1,111.45
2.704b Award Plaques etc.	1,460.48
2.705 Tenn Musician Editor Exp	432.60
2.706 Tenn Musician Editors Travel	1,172.77
2.707 State Chair Travel	232.80
2.801 Expendable Items Serv	520.98
2.806 Accounting IRS / State Gov	1,935.00
2.807 Software Purchase and Support	2,956.29
2.809 Postage	246.12
2.900 Misc Expenses	1,139.41
2.903 Payroll Taxes SS & Med. - Ex Dr	781.56
2.905 Marriott Rewards Membership Fee	45.00
2.906 Tennessee Arts Academy Ad	270.00
2.908 NafME Conference Registration	175.00

<b>Total Expenses</b>	<b>\$ 212,598.04</b>
<b>Net Operating Income</b>	<b>-\$ 14,752.79</b>
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