

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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| | Actual | Budget | |
| 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 Expense | 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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|--------------------------------|-------------------|-------------------|-----------------|
| | Actual | Budget | |
| 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 |