

2007-08

Category	Yearly Total
Expenses	164,921.00
Fixed Expenses	0.00
Flexible Expenses	164,921.00
2.001 AS G Chr Exp bsn	550.00
2.001a as g chair pers	300.00
2.001h as gen ch hon	1,000.00
2.003 AS music	200.00
2.004 AS conductor hotel rms	3,250.80
2.005 AS chairs hotel rooms	2,709.00
2.006 AS Reheasal space	600.00
2.006a AS reh audio	1,300.00
2.007- AS perf hall 08	7,500.00
2.008 AS Patches	1,600.00
2.009 AS Trk Rental	700.00
2.010 AS Food Service	4,500.00
2.011 AS Bnd Chr Exp	100.00
2.011a AS Bnd bsn	150.00
2.012 AS Bnd Cond Hon	1,500.00
2.013 AS Bnd Cond Exp	450.00
2.014 Choral Inst spec suppor	200.00
2.015 music msc	0.00
2.016 Commission	1,250.00
2.021 SATB chr personal	100.00
2.021a SATB chr bsn	150.00
2.022 SATB Cond Hon	1,500.00
2.023 SATB Con Exp	450.00
2.024 SATB Chorus Accomp	400.00
2.025 SATB Chorus Acc Exp	100.00
2.030 Orch Chair per exp	100.00
2.031 Orch Chair Exp	150.00
2.032 Orch Cond Hon	1,500.00
2.033 Orch Cond Exp	450.00
2.041 Jazz bnd chr personel	100.00

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2.041a jazz bnd chr bsn	500.00
2.042 Jazz Bnd Cond Hon	1,500.00
2.043 Jazz Bnd Cond Exp	450.00
2.044 Jazz bnd auditions	1,500.00
2.051 women chr personel	100.00
2.051a women chr bsn	150.00
2.052 womens Cond Hon	1,500.00
2.053 womens Cond Exp	450.00
2.054 womens Acc Hon	400.00
2.055 womens acc exp	100.00
2.061 men chr personel	100.00
2.061 mens Chair Exp	50.00
2.061a men chr bsn	100.00
2.062 mens Cond Hon	1,500.00
2.063 mens Cond Exp	450.00
2.064 mens Acc Hon	400.00
2.065 mens acc expenses	100.00
2.066 AS Program	1,800.00
2.067 hotel for acc	812.70
2.069 AS Piano tuning	100.00
2.070 Inst Chair Hon	400.00
2.070a equip move exp	350.00
2.071 Ass't Chair hon	200.00
2.072 equipment ass't	300.00
2.100 Treb H Ch Condt Hon	1,000.00
2.101 Treb Ch Cond exp	600.00
2.102 Treb Hon Ch exp	6,000.00
2.103 Treb H Choir Acc	300.00
2.104 Treb Chair Exp	300.00
2.200 Exhibit food service	1,000.00
2.201 Exhibit Decorator	3,200.00
2.202 Exhibit Chr Exp	600.00
2.203 Exhibit Exp	1,200.00

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Category	Yearly Total
2.204 Conf Reg Exp	2,000.00
2.205 Conf Reg Chair Exp	650.00
2.206 Conf Reg salary	2,000.00
2.210 Conf Liability Ins	600.00
2.211 Conf Trk Rental	250.00
2.212 Conf Audio visual	7,000.00
2.213 2010 Conv Ctr payment	0.00
2.213a 09 conv ctr rent	2,750.00
2.214 Conv Center 07	0.00
2.214b conv center 08	4,867.50
2.215 Conference Expense	5,500.00
2.216 Conf Piano Rent	1,800.00
2.217 Conf chair exp	1,000.00
2.218a Conf equip exp	900.00
2.218b conf equip ass't	300.00
2.219 Conf print program	3,800.00
2.220 Conf food service	950.00
2.221 Conf piano tuning & msc	100.00
2.223 Audition Comm exp	600.00
2.224 CMENC	400.00
2.300 State Concert Festival	12,300.00
2.401 Ad manager exp	100.00
2.402 Ad Sales Com	0.00
2.403 TM Printing Exp	23,500.00
2.404 Graphic Artist Fees	300.00
2.405 TM Postage	700.00
2.406 web site tech	400.00
2.407 webmaster exp	800.00
2.501 Board Meetings	1,000.00
2.502 Council Meetings	2,300.00
2.503 Committee Mtg	100.00
2.504 Conference Calls	200.00
2.508 Charter Filing Fee	120.00

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Category	Yearly Total
2.601 Executive Sec Hon	5,400.00
2.602 Editor Hon	5,000.00
2.603 Exhibit Chr Hon	2,000.00
2.606 Conv Manager Hon	4,400.00
2.607 Conf Equip Chr Hon	400.00
2.701 President exp	1,500.00
2.702 President Elect exp	1,500.00
2.703 Exec Sec Exp	1,500.00
2.704a Past Pres Exp persone	600.00
2.704b Past Pres awards	900.00
2.705 Editor exp	162.25
2.707 State Chair Travel	100.00
2.708 Pres Discretionary	400.00
2.801 Expendable Items Serv	1,500.00
2.802 Pres election	700.00
2.803 Business Update	653.75
2.804 Incorpor esp (grant)	0.00
2.805 Tn for Arts Ed dues	45.00
2.806 accounting CPA	500.00
2.900 MSC Expenses	0.00
TMEA	0.00
Income	164,921.00
1.001 Band (\$40)	5,000.00
1.002 SATB Chorus (\$40)	7,200.00
1.003 Orchestra (\$40)	3,800.00
1.004 Jazz Band (\$40)	700.00
1.005 Women's Chorale (\$40)	4,500.00
1.006 Men's Chorus (\$40)	4,140.00
1.007 Misc.-T-shirts, plaques	2,500.00
1.008 Commissioned Work	1,250.00
1.101 Regular Member (\$27)	30,700.00
1.102 CMENC Member (\$2)	700.00
1.103 Affiliated Orgaization	4,800.00

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Category	Yearly Total
1.104 Introductory Active 12.5	200.00
1.106 Life Member	81.00
1.201 Exhibit Fees	21,600.00
1.202 Registration Adv (\$60)	14,050.00
1.202b Registration (site)	6,050.00
1.203 AS Dir Reg. w Stud -\$60	12,300.00
1.204 Conference Misc.	0.00
1.205 Conf rooms rebate	0.00
1.300 Treble Honor Choir (\$70)	9,000.00
1.401 TM Ad Sales	17,500.00
1.402 TM Subs + msc	200.00
1.403 Conference Ad Sales	4,600.00
1.500 AS CD's rebate	400.00
1.501 AS video rebate	650.00
1.704 State Inst. Concert Fest.	13,000.00
1.801 Grant I (savings)	0.00
1.803 MSC Income	0.00
From TMEA	0.00
Total Budget Income:	164,921.00
Total Budget Expenses:	164,921.00
Difference:	0.00