

2010-2011

Category	Yearly Total
Expenses	170,597.00
Fixed Expenses	0.00
Flexible Expenses	170,597.00
2.001 AS G Chr Exp	400.00
2.001h as gen ch hon	1,200.00
2.003 AS music	400.00
2.004 AS conductor hotel rms	3,750.00
2.005 AS chairs hotel (10)	1,074.00
2.006 AS Rehearsal space	6,500.00
2.006a AS audio	1,300.00
2.006b All-State Pianos	1,700.00
2.007- AS perf hall	8,500.00
2.008 AS Patches	0.00
2.009 AS Trk Rental	1,000.00
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	700.00
2.014 Choral Inst spec suppor	100.00
2.016 Commission	2,500.00
2.021 AS SATB Chr Exp	200.00
2.022 AS SATB Cond Hon	1,800.00
2.023 AS SATB Con Exp	600.00
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	600.00
2.041 AS Jazz bnd chair exp	100.00
2.042 AS Jazz Bnd Cond Hon	1,500.00
2.043 AS Jazz Bnd Cond Exp	700.00
2.044 AS Jazz bnd auditions	1,800.00
2.051 AS women chr exp	100.00
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	100.00
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	1,800.00
2.067 hotel for AS acc	966.00
2.070 AS Inst Chair Hon	700.00

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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	1,400.00
2.073 All-Collegiate group	5,000.00
2.100 Treb H Ch Condt Hon	1,200.00
2.101 Treb Ch Cond exp	700.00
2.102 Treb Choir exp	6,800.00
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	3,000.00
2.202 Exhibit Chr Exp	600.00
2.203 Exhibit Exp	900.00
2.204 Conf Reg Exp	1,300.00
2.205 Conf Reg Chair Exp	844.00
2.206 Conf Reg salary	2,400.00
2.210 Conf Liability Ins	500.00
2.211 Conf Trk Rental	500.00
2.212 Conf Audio visual	10,000.00
2.214a 2011 Conv Center payr	6,000.00
2.214d conf ctr deposits	1,500.00
2.215 Conference Expense	1,000.00
2.216 Conf Piano Rent	1,900.00
2.217 Conf chair exp	400.00
2.218a Conf equip exp	400.00
2.218b conf equip ass't	400.00
2.219 Conf print program	4,000.00
2.220 Conf food service	1,000.00
2.223 Audition Comm exp	500.00
2.224 CMENC	400.00
2.300 State Concert Festival	11,500.00
2.401 Ad manager exp	0.00
2.402 Ad Sales Com	0.00
2.403 TM Printing Exp	17,400.00
2.404 Graphic Artist Fees	0.00
2.405 TM Postage	900.00
2.406 web site tech	400.00
2.407 webmaster exp	300.00
2.501 Board Meetings	2,000.00
2.502 Council Meetings	2,300.00
2.503 Committee Mtg	0.00
2.504 Conference Calls	300.00
2.508 Charter Filing Fee	0.00
2.601 Executive Sec Hon	6,600.00
2.602 Editor Hon	2,400.00

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Category	Yearly Total
2.603 Exhibit Chr Hon	1,900.00
2.606 Conv Management Hon	4,100.00
2.606a conf mgr ass't	1,000.00
2.607 Conf Equip Chr Hon	600.00
2.701 President travel	1,500.00
2.702 Pres Elect travel	1,500.00
2.703 Exec Sec Travel	1,200.00
2.704a Past Pres travel	1,500.00
2.704b Past Pres awards	1,000.00
2.705 Editor exp	600.00
2.706 editor's travel	1,000.00
2.707 State Chair Travel	0.00
2.708 Pres Discretionary	1,000.00
2.801 Expendable Items Serv	1,300.00
2.802 Pres election	0.00
2.803 Business Update	463.00
2.805 Tn for Arts Ed dues	50.00
2.806 accounting IRS state gov	0.00
2.900 MSC Expenses	0.00
To TMEA	0.00
Income	170,597.00
1.001 Band (\$40)	6,300.00
1.002 SATB Chorus (\$40)	9,000.00
1.003 Orchestra (\$40)	5,000.00
1.004 Jazz Band (\$40)	1,000.00
1.005 Women's Chorale (\$40)	6,000.00
1.006 Men's Chorus (\$40)	4,800.00
1.007 Misc.-T-shirts, plaques	2,200.00
1.008 Commissioned Work	2,500.00
1.009 All-Coll ens	5,000.00
1.101 Regular Member (\$27)	30,000.00
1.102 CMENC Member (\$2)	500.00
1.103 Affiliated Orgaization	4,800.00
1.104 Introductory Active 12.5	350.00
1.106 Life Member	54.00
1.201 Exhibit Fees	19,000.00
1.202 Registration	19,000.00
1.203 AS Dir Reg. w Stud -\$60	12,493.00
1.300 Treble Honor Choir (\$70	9,800.00
1.401 TM Ad Sales	17,000.00
1.402 TM Subs + msc	300.00
1.403 Conference Ad Sales	3,000.00
1.500 AS CD's rebate	400.00
1.501 AS video rebate	700.00
1.704 State Inst. Concert Fest.	11,400.00

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Category	Yearly Total
1.801 Grant I (savings)	0.00
1.803 MSC Income	0.00
From TMEA	0.00
Total Budget Income:	170,597.00
Total Budget Expenses:	170,597.00
Difference:	0.00