



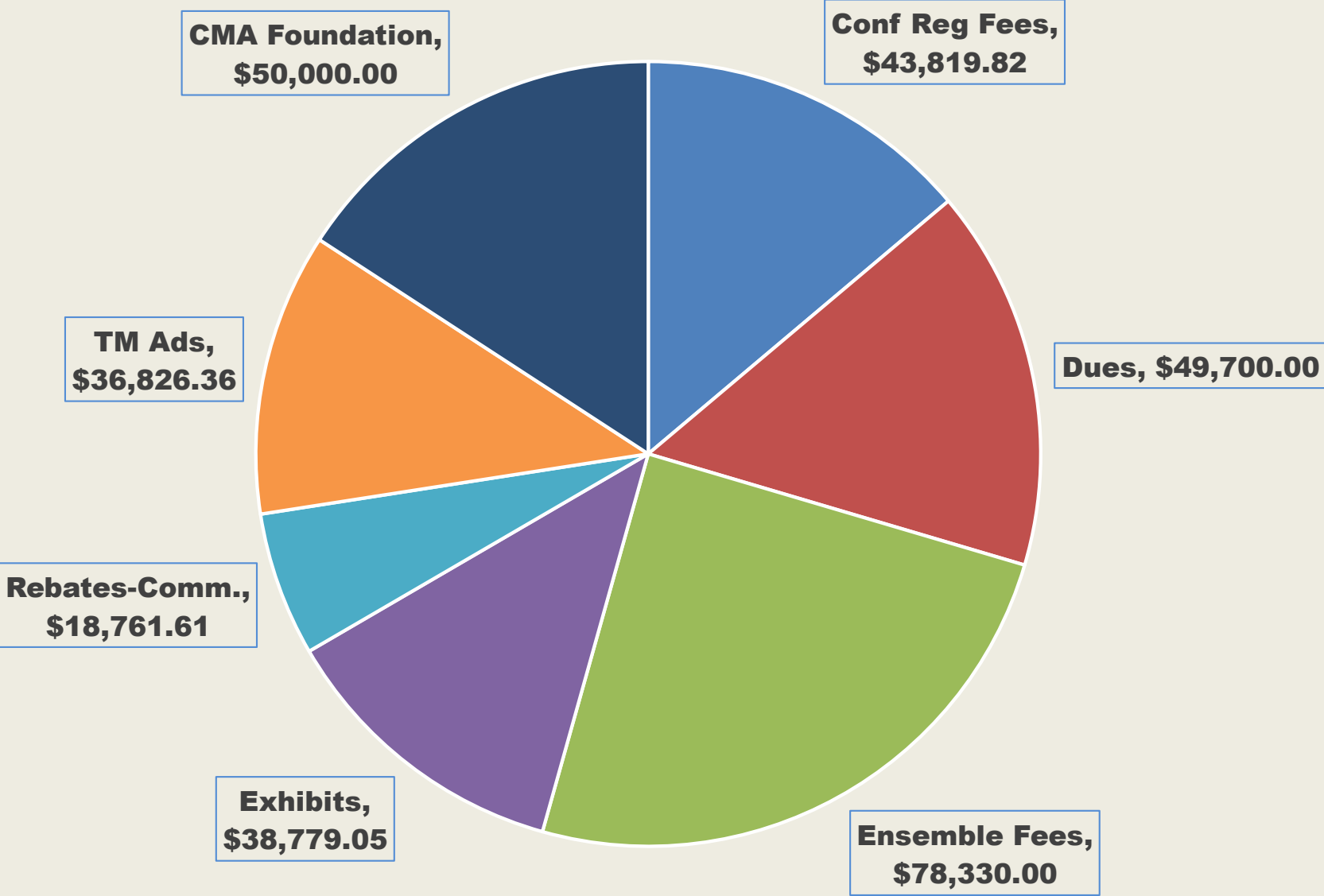
# Financial Overview 2017-18

Council Meeting  
August 18<sup>th</sup>, 2018

## MAIN INCOME

	<b>2017</b>	<b>2018</b>
<b>Ensemble Fees</b>	<b>\$72,070.00</b>	<b>\$78,330.00</b>
<b>Conference Reg Fees</b>	<b>\$40,284.00</b>	<b>\$43,819.82</b>
<b>Director/Regional Assoc. Dues</b>	<b>\$48,759.00</b>	<b>\$49,700.00</b>
<b>Rebates/Commissions</b>	<b>\$23,556.29</b>	<b>\$18,761.61</b>
<b>Exhibits</b>	<b>\$34,626.58</b>	<b>\$38,779.05</b>
<b>Tenn. Musician Advertising</b>	<b>\$41,684.97*</b>	<b>\$36,826.36</b>
*Some from prev. yr.		
<b>CMA Foundation Grant</b>		<b>\$50,000.00</b>
<b>TOTAL INCOME</b>	<b>\$328,233.78</b>	

# MAIN INCOME



- Conf Reg Fees
- Dues
- Ensemble Fees
- Exhibits
- Rebates-Comm.
- TM Ads
- CMA Foundation

# MAIN EXPENSES

July 1, 2016 – June 30th, 2017

	<b>2017</b>	<b>2018</b>
All State	\$ 41,832.82	\$ 49,001.60
Conference	\$109,967.60	\$176,853.89
TMEA Operations(Travel, Mtgs, etc.)	\$ 69,092.00	\$ 69,166.24
State Concert Festival	\$ 14,066.60	\$ 15,008.25
Tenn Musician	\$ 39,513.57	\$ 38047.42
<b>Total ALL Expenses</b>	<b>2017 \$291,783.00/</b>	<b>'18 \$352,537.43</b>

# 2017-18 Expenditures

