

2008-09

Category	Monthly Average
Expenses	178,341.00
Fixed Expenses	0.00
Flexible Expenses	178,341.00
2.001 AS G Chr Exp bsn	550.00
2.001a as g chair pers	300.00
2.001h as gen ch hon	1,100.00
2.003 AS music	1,000.00
2.004 AS conductor hotel rms	3,402.00
2.005 AS chairs hotel rooms	3,411.00
2.006 AS Rehearsal space	3,800.00
2.006a AS reh audio	900.00
2.006b All-State Pianos	1,200.00
2.007- AS perf hall 09	2,400.00
2.008 AS Patches	0.00
2.009 AS Trk Rental	1,400.00
2.010 AS Food Service	3,500.00
2.011 AS Bnd Chr Exp	200.00
2.011a AS Bnd bsn	200.00
2.012 AS Bnd Cond Hon	1,800.00
2.013 AS Bnd Cond Exp	450.00
2.014 Choral Inst spec suppor	300.00
2.016 Commission	2,000.00
2.021 SATB chr personal	200.00
2.021a SATB chr bsn	200.00
2.022 SATB Cond Hon	1,800.00
2.023 SATB Con Exp	450.00
2.024 SATB Chorus Accomp	500.00
2.025 SATB Chorus Acc Exp	200.00
2.030 Orch Chair per exp	200.00
2.031 Orch Chair Exp	200.00
2.032 Orch Cond Hon	1,800.00
2.033 Orch Cond Exp	450.00
2.041 Jazz bnd chr personal	200.00
2.041a jazz bnd chr bsn	200.00
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	200.00
2.051a women chr bsn	200.00
2.052 womens Cond Hon	1,800.00
2.053 womens Cond Exp	450.00
2.054 womens Acc Hon	500.00
2.055 womens acc exp	200.00
2.061 men chr personal	200.00
2.061a men chr bsn	150.00

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<u>Category</u>	<u>Monthly Average</u>
2.062 mens Cond Hon	1,800.00
2.063 mens Cond Exp	450.00
2.064 mens Acc Hon	500.00
2.065 mens acc expenses	200.00
2.066 AS Program	1,900.00
2.067 hotel for acc	855.00
2.069 AS Piano tuning	200.00
2.070 Inst Chair Hon	450.00
2.070a equip move exp	600.00
2.071 Choral Chair hon	450.00
2.072 equipment ass't	850.00
2.073 All-Coll Choir	4,160.00
2.100 Treb H Ch Condt Hon	1,200.00
2.101 Treb Ch Cond exp	600.00
2.102 Treb Hon Ch exp	7,000.00
2.103 Treb H Choir Acc	300.00
2.104 Treb Chair Exp	600.00
2.200 Exhibit food service	900.00
2.201 Exhibit Decorator	3,400.00
2.202 Exhibit Chr Exp	600.00
2.203 Exhibit Exp	4,000.00
2.204 Conf Reg Exp	2,400.00
2.205 Conf Reg Chair Exp	650.00
2.206 Conf Reg salary	2,400.00
2.210 Conf Liability Ins	650.00
2.211 Conf Trk Rental	450.00
2.212 Conf Audio visual	7,000.00
2.213 2010 Conv Ctr payment	3,921.00
2.213a 09 conv ctr rent	5,500.00
2.214a 2011 Conv Center payr	3,000.00
2.215 Conference Expense	4,500.00
2.216 Conf Piano Rent	1,800.00
2.217 Conf chair exp	1,000.00
2.218a Conf equip exp	400.00
2.218b conf equip ass't	400.00
2.219 Conf print program	4,500.00
2.220 Conf food service	950.00
2.221 Conf piano tuning & msc	100.00
2.223 Audition Comm exp	400.00
2.224 CMENC	610.00
2.300 State Concert Festival	12,500.00
2.300a Sight Reading music	1,100.00
2.401 Ad manager exp	10.00
2.402 Ad Sales Com	0.00
2.403 TM Printing Exp	18,600.00

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Category	Monthly Average
2.404 Graphic Artist Fees	7.00
2.405 TM Postage	500.00
2.406 web site tech	700.00
2.407 webmaster exp	800.00
2.501 Board Meetings	1,800.00
2.502 Council Meetings	1,900.00
2.503 Committee Mtg	0.00
2.504 Conference Calls	400.00
2.508 Charter Filing Fee	20.00
2.601 Executive Sec Hon	5,400.00
2.602 Editor Hon	5,000.00
2.603 Exhibit Chr Hon	2,500.00
2.606 Conv Manager Hon	4,100.00
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	1,500.00
2.704a Past Pres travel	1,500.00
2.704b Past Pres awards	900.00
2.705 Editor exp	100.00
2.707 State Chair Travel	100.00
2.708 Pres Discretionary	250.00
2.801 Expendable Items Serv	1,300.00
2.802 Pres election	0.00
2.803 Business Update	600.00
2.805 Tn for Arts Ed dues	45.00
2.806 accounting IRS state gov	0.00
2.900 MSC Expenses	0.00
Income	178,341.00
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)	4,200.00
1.007 Misc.-T-shirts, plaques	2,500.00
1.008 Commissioned Work	2,000.00
1.009 All-Coll Choir	4,160.00
1.101 Regular Member (\$27)	30,700.00
1.102 CMENC Member (\$2)	800.00
1.103 Affiliated Orgaization	4,800.00
1.104 Introductory Active 12.5	300.00
1.105 Active Research (\$27)	0.00
1.106 Life Member	81.00
1.201 Exhibit Fees	24,300.00

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Category	Monthly Average
1.202 Registration Adv (\$60)	11,500.00
1.202b Registration (site)	12,000.00
1.203 AS Dir Reg. w Stud -\$60	12,500.00
1.204 Conference Misc.	0.00
1.300 Treble Honor Choir (\$70)	12,000.00
1.401 TM Ad Sales	17,000.00
1.402 TM Subs + msc	250.00
1.403 Conference Ad Sales	3,500.00
1.500 AS CD's rebate	400.00
1.501 AS video rebate	650.00
1.704 State Inst. Concert Fest.	13,500.00
1.803 MSC Income	0.00
1.804 income from savings	0.00
Total Budget Income:	178,341.00
Total Budget Expenses:	178,341.00
Difference:	0.00