

## 2009-2010

Category	Yearly Total
<b>Expenses</b>	<b>173,913.00</b>
<b>Fixed Expenses</b>	<b>0.00</b>
<b>Flexible Expenses</b>	<b>173,913.00</b>
2.001 AS G Chr Exp bsn	550.00
2.001a as g chair pers	300.00
2.001h as gen ch hon	1,200.00
2.003 AS music	1,000.00
2.004 AS conductor hotel rms	3,780.00
2.005 AS chairs hotel rooms	3,470.00
2.006 AS Rehearsal space	4,000.00
2.006a AS reh audio	0.00
2.006b All-State Pianos	1,500.00
2.007- AS perf hall 09	4,500.00
2.008 AS Patches	1,700.00
2.009 AS Trk Rental	900.00
2.010 AS Food Service	0.00
2.011 AS Bnd Chr Exp	100.00
2.011a AS Bnd bsn	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	2,100.00
2.021 SATB Chr Exp	100.00
2.021a SATB chr bsn	400.00
2.022 SATB Cond Hon	1,800.00
2.023 SATB Con Exp	700.00
2.024 SATB Chorus Accomp	500.00
2.025 SATB Chorus Acc Exp	200.00
2.031 Orch Chair Exp	200.00
2.032 Orch Cond Hon	1,800.00
2.033 Orch Cond Exp	700.00
2.041 Jazz bnd chr personal	100.00
2.041a jazz bnd chr bsn	100.00
2.042 Jazz Bnd Cond Hon	1,000.00
2.043 Jazz Bnd Cond Exp	700.00
2.044 Jazz bnd auditions	1,500.00
2.051 women chr personel	100.00
2.051a women chr bsn	200.00
2.052 womens Cond Hon	1,800.00
2.053 womens Cond Exp	700.00
2.054 womens Acc Hon	500.00
2.055 womens acc exp	200.00
2.061 men chr personal	100.00
2.061a men chr bsn	200.00
2.062 mens Cond Hon	1,800.00

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2.063 mens Cond Exp	700.00
2.064 mens Acc Hon	500.00
2.065 mens acc expenses	200.00
2.066 AS Program	1,800.00
2.067 hotel for acc	990.00
2.070 Inst Chair Hon	700.00
2.070a equip move exp	1,200.00
2.071 Choral Chair hon	450.00
2.072 equipment ass't	1,400.00
2.073 All-Collegiate group	3,650.00
2.100 Treb H Ch Condt Hon	1,200.00
2.101 Treb Ch Cond exp	700.00
2.102 Treb Hon Ch exp	6,800.00
2.103 Treb H Choir Acc	300.00
2.104 Gen Mus-THC exp	800.00
2.200 Exhibit food service	1,800.00
2.201 Exhibit Decorator	3,300.00
2.202 Exhibit Chr Exp	600.00
2.203 Exhibit Exp	1,000.00
2.204 Conf Reg Exp	1,500.00
2.205 Conf Reg Chair Exp	800.00
2.206 Conf Reg salary	2,400.00
2.210 Conf Liability Ins	500.00
2.211 Conf Trk Rental	200.00
2.212 Conf Audio visual	7,000.00
2.213 2010 Conv Ctr payment	10,450.00
2.214a 2011 Conv Center payr	3,000.00
2.215 Conference Expense	700.00
2.216 Conf Piano Rent	900.00
2.217 Conf chair exp	800.00
2.218a Conf equip exp	400.00
2.218b conf equip ass't	400.00
2.219 Conf print program	3,800.00
2.220 Conf food service	1,000.00
2.221 Conf piano tuning & msc	300.00
2.223 Audition Comm exp	500.00
2.224 CMENC	400.00
2.300 State Concert Festival	12,000.00
2.300a Sight Reading music	0.00
2.401 Ad manager exp	0.00
2.402 Ad Sales Com	1,800.00
2.403 TM Printing Exp	18,600.00
2.404 Graphic Artist Fees	800.00
2.405 TM Postage	800.00
2.406 web site tech	400.00

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Category	Yearly Total
2.406 Website	0.00
2.407 webmaster exp	300.00
2.501 Board Meetings	1,700.00
2.502 Council Meetings	2,400.00
2.504 Conference Calls	300.00
2.508 Charter Filing Fee	0.00
2.601 Executive Sec Hon	5,400.00
2.602 Editor Hon	5,000.00
2.603 Exhibit Chr Hon	2,300.00
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	1,300.00
2.704b Past Pres awards	1,000.00
2.705 Editor exp	103.00
2.707 State Chair Travel	0.00
2.708 Pres Discretionary	1,000.00
2.801 Expendable Items Serv	1,500.00
2.802 Pres election	800.00
2.803 Business Update	500.00
2.805 Tn for Arts Ed dues	50.00
2.806 accounting IRS state gov	220.00
2.900 MSC Expenses	0.00
<b>Income</b>	<b>173,913.00</b>
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	2,300.00
1.008 Commissioned Work	2,000.00
1.009 All-Coll ens	4,609.00
1.101 Regular Member (\$27)	29,000.00
1.102 CMENC Member (\$2)	600.00
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	23,000.00
1.202 Registration Adv (\$60)	7,500.00
1.202b Registration (site)	11,300.00
1.203 AS Dir Reg. w Stud -\$60	12,400.00
1.204 Conference Misc.	0.00

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<u>Category</u>	<u>Yearly Total</u>
1.300 Treble Honor Choir (\$70	9,800.00
1.401 TM Ad Sales	17,000.00
1.402 TM Subs + msc	150.00
1.403 Conference Ad Sales	3,000.00
1.500 AS CD's rebate	400.00
1.501 AS video rebate	650.00
1.704 State Inst. Concert Fest.	12,900.00
1.801 Grant I (savings)	0.00
1.803 MSC Income	0.00
1.804 income from savings	0.00
<b>Total Budget Income:</b>	<b>173,913.00</b>
<b>Total Budget Expenses:</b>	<b>173,913.00</b>
<b>Difference:</b>	<b>0.00</b>