

Tennessee Music Education Association
Profit and Loss
July 2013 - June 2014

	Total
Income	
1.001 Band (\$55)	14,040.00
1.002 SATB Chorus (\$55)	6,925.00
1.003 Orch (\$55)	8,085.00
1.004 Jazz Band (\$55)	1,100.00
1.005 Womens Chorale (\$55)	6,710.00
1.006 Mens Chorus (\$55)	5,335.00
1.008 Commissioned Work	2,000.00
1.101 NAFME Reg. Member Dues (\$32)	36,467.00
1.101a Regular Active Spousal Dues	300.00
1.102 CNAfME Dues (\$2.00)	712.00
1.103 Affiliated Organization Dues	4,800.00
1.106 Life Member Dues	60.00
1.107 NAFME Refund State Off. Travel	1,270.55
1.201 Exhibit Fees	25,832.18
1.202a Reg (site)	2,825.00
1.202b Reg (pre)	15,935.00
1.203 AS Reg. w Student (\$75)	13,575.00
1.300 Treb Honor Choir (\$70)	11,067.67
1.301 Treble Honor Choir Auditions	1,855.00
1.401 TM Ad Sales	23,091.00
1.402 TN Subs+msc	390.00
1.403 Conf Ad Sales	2,570.00
1.404 All State Program Ad Sales	550.00
1.501 AS Video Rebate	1,870.00
1.704 State Concert Fest	14,045.00
1.802 Hotel Reimb (Chairs etc)	1,930.70
1.803 Misc Income	2,307.73
1.805 Mobile Application Ads	1,099.39
1.900 United States Postal Ser Refund	478.70
1.904 Refunded Sales Tax	157.55
1.906 Morgan Stanley	0.00
1.907 Reg Reimb IRS Ex. Letter Fee	3,000.00
45000 Investments	
45050 Other Investment Revenue	-5,184.78
Total 45000 Investments	-\$ 5,184.78
Total Income	\$ 205,199.69
Gross Profit	\$ 205,199.69
Expenses	
2.001 AS Gen Chair Exp	781.50
2.001h AS Vocal Gen Chair Hon	1,200.00
2.003 AS Music	2,506.19

2.008 AS Patches	2,942.11
2.011 AS Concert Band Ch (11-12) Exp	607.56
2.011a AS Concert Band Ch. (9-10) Exp	698.17
2.012 AS Concert Band(11-12) Cond Hon	2,047.72
2.012a AS Concert Band (9-10) Cond Hon	1,800.00
2.013 AS Concert Band(11-12) Cond Exp	728.63
2.013a AS Concert Band(9-10) Cond Exp	387.19
2.016 Commissioned	4,000.00
2.016a Composer Travel Expenses	345.01
2.016b Composer Travel Exp- Commission	453.10
2.021 AS SATB Chair Exp	305.03
2.022 SATB Cond Hon	1,800.00
2.023 SATB Cond Exp	957.50
2.024 AS SATB Chorus Accomp	500.00
2.025 AS SATB Chorus Accomp Exp	205.71
2.031 AS Symphony Orch (11-12) Ch Exp	623.87
2.032 AS Symphony Orch(11-12)Cond Hon	1,800.00
2.032a AS String Orch (9-10) Cond Hon	1,800.00
2.033 AS Symphony Orch(11-12)Cond Exp	424.81
2.033a AS String Orch (9-10) Cond Exp	1,124.03
2.041 AS Jazz Band Chair Exp	337.26
2.042 AS Jazz Band Cond Hon	1,800.00
2.043 AS Jazz Band Cond Exp	528.32
2.044 AS Jazz Band Auditions	1,864.65
2.052 AS Womens Cond Hon	1,800.00
2.053 AS Women Cond Exp	508.50
2.054 AS Womens Accomp Hon	500.00
2.055 AS Womens Accomp Exp	144.84
2.061 AS Mens Chair Exp	266.25
2.062 AS Mens Chor Cond Hon	1,800.00
2.063 AS Mens Chor Cond Exp	479.96
2.064 AS Mens Chor Accomp Hon	500.00
2.065 AS Mens Chor Accomp Exp	322.44
2.066 AS Program	4,756.12
2.066a All State Program Shipping	465.48
2.100 Treble Hon Choir Cond Hon	1,200.00
2.101 Treble Choir Cond Exp	788.57
2.102 Treble Choir Exp	5,120.98
2.103 Treble Hon Choir Accomp Hon	300.00
2.201 Exhibit Decorator	4,488.20
2.202 Exhibit Chair Exp	683.97
2.203 Exhibit Exp	364.63
2.204 Conf Reg Exp	3,921.43
2.205 Conf Reg Chair Exp	200.00
2.206 Conf Reg Hon	2,400.00
2.210 Conf Liability Ins	2,192.40
2.210b Insurance- Bonding- Crime	564.00

2.210c Conference Vehicle Liab Ins.	186.00
2.212 Conference Audio Visual	4,667.90
2.214 Convention Center	26,413.89
2.214d Conference Center Deposit	-8,283.27
2.215 Conference Exp	650.52
2.219 Conf Printing Program	4,976.04
2.219a Conference Program Shipping	247.32
2.223 Audition Committee Exp	112.38
2.224 CNAfME (CMENC)	268.00
2.300 State Concert Festival	6,715.60
2.300a State Concert Fest Adjud Hon	5,600.00
2.300b State Concert Fest Adjud Exp	1,069.94
2.300c State Concert Festr Chair Exp	134.31
2.402 Ad Sales Com	3,638.40
2.403 TM Printing Exp	17,763.97
2.405 Tenn. Musician Postage	2,068.79
2.405a TM Mailing Processing Fee	316.77
2.405b TM Equipment	4,285.81
2.406 Website Tech/Software	1,079.87
2.407 Webmaster Exp	9.95
2.501 Board Meeting Exp	6,601.50
2.502 Council Meetings	4,784.89
2.504 Conference Calls	119.18
2.601 Executive Director Salary	9,435.00
2.602 Tenn Musician Editor Hon	2,400.00
2.603 Exhibit Chair Hon	2,315.00
2.606 Convention Manager Hon	600.00
2.701 President Travel	1,823.58
2.702 Pres-Elect Travel	1,777.93
2.703 Executive Dir Travel	2,441.17
2.704a Past-Pres Travel	2,083.27
2.704b Award Plaques etc.	877.20
2.705 Editor Exp	164.55
2.706 Editors Travel	1,352.09
2.707 State Chair Travel	129.04
2.708 Presidents Discretionary Fund	624.12
2.801 Expendable Items Serv	337.46
2.806 Accounting IRS / State Gov	5,397.25
2.807 Software Purchase and Support	2,500.81
2.809 Postage	238.36
2.900 Misc Expenses	2,803.15
2.901 Bank Fees	16.00
2.903 Payroll Taxes SS & Med. - Ex Dr	3,188.02
2.905 Marriott Rewards Membership Fee	45.00
2.906 Tennessee Arts Academy Ad	270.00
2.907 Charge Back Check Debit- Bad Check	625.00
2.908 NafME Conference Registration	295.00

Total Expenses	\$	191,502.89
Net Operating Income	\$	13,696.80
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Monday, Feb 27, 2017 06:29:03 PM GMT-8 - Cash Basis