Tennessee Music Education Association

Budget

July 2016 - June 2017

All State	2.001 AS Gen Chair Exp	297.96
All State	•	800.00
All State		800.00
All State		1,697.59
All State		300.00
All State	2.006b AS Pianos	4,700.00
All State	2.008 AS Patches	1,031.40
All State	2.009 AS Equip Truck Rental	1,969.04
	2.011a AS Concert Band Ch. (9-10)	
All State	Exp	400.00
All State		200.00
All State		400.00
	2.012 AS Concert Band(11-12) Cond	
All State		2,000.00
	2.012a AS Concert Band (9-10) Cond	
All State		2,000.00
	2.013 AS Concert Band(11-12) Cond	
All State	•	436.33
	2.013a AS Concert Band(9-10) Cond	
All State		1,296.80
	2.017 Concert Band (11-12) Accomp	500.00
All State		530.00
All State	•	400.00
All State		2,000.00
	2.023 SATB Cond Exp	833.24
All State	-	750.00
All State	2.031 AS Symphony Orch (11-12) Ch	400.00
All State	-	400.00
All State	2.032 AS Symphony Orch(11-12)Cond	400.00
All State		2,000.00
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All State	2.032a AS String Orch (9-10) Cond Hon	2,000.00
All State	2.041 AS Jazz Band Chair Exp	400.00
All State		2,000.00
All State		377.10
All State		2,414.25
All State		400.00
All State	2.052 AS SSAA Cond Hon	2,000.00
All State	2.053 AS SSAA Cond Exp	317.10
All State	-	750.00
All State		400.00
All State All State		2,000.00 750.00
All State		829.27
All State		1,200.00
All State		352.74
Conference	2.201 Exhibit Decorator	4,625.29
Conference	2.202 Exhibit Chair Exp	1,303.58
Conference	2.205 Conf Reg Chair Exp	364.45
Conference	2.206 Conf Reg Hon	2,400.00
Conference	2.210 Conf Liability Ins	1,664.52
Conference	2.210c Conference Vehicle Liab Ins.	478.00

All State \$41,832.82

Conference 2.212 Conference Audio Visual 10,625.08 2.213 Conference Stage and Puble Conference 2.215 Conference Exp 1,473.00 Conference 2.215 Conference Exp 1,473.00 Conference 2.215 Conference Exp 1,473.00 Conference 2.213 Conference Exp 1,473.00 Conference 2.213 Conference Exp 9,11,473.00 Conference 2.213 Conference Exp 9,11,473.00 Conference 2.224 ChAIME (CMENC) 193.34 Conference 2.224 ChAIME (CMENC) 193.34 Conference 2.203 Exhibit Chair Hon 3,515.00 State Concert Festival 2.300 State Concert Fest Adjud Hon 5,6100.00 State Concert Festival 2.300 State Concert Fest Adjud Exp 3,635.81 State Concert Festival 2.300 State Concert Fest Adjud Exp 3,635.81 State Concert Festival 2.300 State Concert Fest Adjud Exp 3,635.81 State Concert Festival 2.300 State Concert Fest Chair Exp 800.91 State Concert Festival 2.466 Website TechV5oftware 1,157.45 TIMEA Operations 2.406 Contert Fest Chair Exp 800.91 State Concert Festival 2.406 Conterr Fest Chair Exp 800.91 TIMEA Operations 2.501 Council Meeting Exp 1,400.42 TIMEA Operations 2.500 Concert Fest Chair Exp 800.91 TIMEA Operations 2.500 Concert Fest Chair Exp 800.91 TIMEA Operations 2.500 Concert Fest Chair Exp 800.91 TIMEA Operations 2.500 Contert Fest Ghair 9, 15,745 TIMEA Operations 2.500 Concert Fest Chair Exp 1,400.42 TIMEA Operations 2.601 Executive Director Salary 1,368.52 TIMEA Operations 2.701 President Travel 881.63 TIMEA Operations 2.703 Executive Dir Travel 923.90 TIMEA Operations 2.703 Executive Dir Travel 923.90 TIMEA Operations 2.807 Software Purchase and Support 4,214.73 TIMEA Operations 2.806 Accounting IRS / State Gov 1,500.00 TIMEA Operations 2.806 Accounting IRS / State Gov 1,500.00 TIMEA Operations 2.900 Misc Expenses 2,082.89 TIMEA Operations 2.900 Misc Expenses 2,082.89 TIMEA Operations 2.900 Misc Expenses 47.31 2.905 Marriet Rewards Membership TIMEA Operations \$55,025.87 Tennessee Musician 2.403 TIM Printing Exp 2.196.27.11 Tennessee Musician 2.404 Graphic Arist Fees 3,840.00 TIMEA Operations 2.906 Tennessee Ari				
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		2.101 Treble Choir Cond Exp	084.61	

2.102 Treble Choir Exp 2.102a Treble Choir- Shirts 2.103 Treble Hon Choir Accomp Hon	189.04 2,246.04 615.00
2.104 Gen Mus-Treble Honor Choir Exp	2,766.33
2.105 General Music Session Presenter	649.87
2.222 Meal Cards (Marriott)	32,120.00
2.402 Ad Sales Com	4,224.79
2.704 Collegiate Hill Day - NLA Trav.	1,700.96
Total Expenses	\$308,604.02
Net Operating Income	#REF!
Other Income	
1.909 Credit Card Credit	1,268.78
Total Other Income	\$ 1,268.78
Net Other Income	\$ 1,268.78
Net Income	#REF!

Thursday, Aug 10, 2017 12:34:23 PM GMT-7 - Cash Basis