

Tennessee Music Education Association
Budget
 July 2016 - June 2017

TOTALS

| | | | |
|------------|---------------------------------------|----------|------------------------------|
| All State | 2.001 AS Gen Chair Exp | 297.96 | |
| All State | 2.001h AS Vocal Gen Chair Hon | 800.00 | |
| All State | 2.001i AS Instru Gen Chair Hon | 800.00 | |
| All State | 2.003 AS Music | 1,697.59 | |
| All State | 2.006a AS Audio | 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 | 2.011b Band Accompanist Hon. | 200.00 | |
| All State | 2.011c AS Concert Band Chair Hon | 400.00 | |
| | 2.012 AS Concert Band(11-12) Cond | | |
| All State | Hon | 2,000.00 | |
| | 2.012a AS Concert Band (9-10) Cond | | |
| All State | Hon | 2,000.00 | |
| | 2.013 AS Concert Band(11-12) Cond | | |
| All State | Exp | 436.33 | |
| | 2.013a AS Concert Band(9-10) Cond | | |
| All State | Exp | 1,296.80 | |
| | 2.017 Concert Band (11-12) Accomp | | |
| All State | Hon | 530.00 | |
| All State | 2.021 AS SATB Chair Exp | 400.00 | |
| All State | 2.022 SATB Cond Hon | 2,000.00 | |
| All State | 2.023 SATB Cond Exp | 833.24 | |
| All State | 2.024 AS SATB Chorus Accomp Hon | 750.00 | |
| | 2.031 AS Symphony Orch (11-12) Ch | | |
| All State | Exp | 400.00 | |
| All State | 2.031a AS String Orch (9-12) Ch Exp | 400.00 | |
| | 2.032 AS Symphony Orch(11-12)Cond | | |
| All State | Hon | 2,000.00 | |
| | 2.032a AS String Orch (9-10) Cond Hon | | |
| All State | 2.041 AS Jazz Band Chair Exp | 400.00 | |
| All State | 2.042 AS Jazz Band Cond Hon | 2,000.00 | |
| All State | 2.043 AS Jazz Band Cond Exp | 377.10 | |
| All State | 2.044 AS Jazz Band Auditions | 2,414.25 | |
| All State | 2.045 SSAA Chair Hon | 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 | 2.054 AS SSAA Accomp Hon | 750.00 | |
| All State | 2.060 AS TTBB Chair Hon | 400.00 | |
| All State | 2.062 AS TTBB Chor Cond Hon | 2,000.00 | |
| All State | 2.065 AS TTBB Chor Accomp Exp | 750.00 | |
| All State | 2.066a All State Program Shipping | 829.27 | |
| All State | 2.069 AS Equipment Chair Hon | 1,200.00 | |
| All State | 2.070a AS Equip Move Exp | 352.74 | |
| | | | All State \$41,832.82 |
| 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 | |

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| Conference | 2.212 Conference Audio Visual | 10,626.08 | |
| Conference | 2.213 Conference Stage and Public Address Sys. | 1,500.00 | |
| Conference | 2.214d Conference Center Deposit | 76,074.30 | |
| Conference | 2.215 Conference Exp | 1,473.00 | |
| Conference | 2.217a Conference Manager Hon | 1,600.00 | |
| Conference | 2.219 Conf Printing Program | 3,237.92 | |
| Conference | 2.223 Audition Committee Exp | 911.52 | |
| Conference | 2.224 CNAfME (CMENC) | 193.94 | |
| Conference | 2.603 Exhibit Chair Hon | 3,515.00 | Conference \$109,967.60 |
| State Concert Festival | 2.300 State Concert Festival | 3,939.88 | |
| State Concert Festival | 2.300a State Concert Fest Adjud Hon | 5,600.00 | |
| State Concert Festival | 2.300b State Concert Fest Adjud Exp | 3,635.81 | |
| State Concert Festival | 2.300c State Concert Fest Chair Exp | 890.91 | State Concert Festival \$14,066.60 |
| TMEA Operations | 2.406 Website Tech/Software | 1,157.45 | |
| TMEA Operations | 2.501 Board Meeting Exp | 1,400.42 | |
| TMEA Operations | 2.502 Council Meetings | 5,468.28 | |
| TMEA Operations | 2.504 Conference Calls | 49.56 | |
| TMEA Operations | 2.508 Charter Filing Fee | 20.47 | |
| TMEA Operations | 2.601 Executive Director Salary | 13,658.52 | |
| TMEA Operations | 2.604 Email Newsletter Exp. | 1,520.25 | |
| TMEA Operations | 2.701 President Travel | 681.63 | |
| TMEA Operations | 2.702 Pres-Elect Travel | 2,155.53 | |
| TMEA Operations | 2.703 Executive Dir Travel | 929.90 | |
| TMEA Operations | 2.704a Past-Pres Travel | 281.88 | |
| TMEA Operations | 2.704b Award Plaques etc. | 1,422.05 | |
| TMEA Operations | 2.801 Expendable Items Serv | 848.86 | |
| TMEA Operations | 2.806 Accounting IRS / State Gov | 1,500.00 | |
| TMEA Operations | 2.807 Software Purchase and Support | 4,214.73 | |
| TMEA Operations | 2.809 Postage | 155.54 | |
| TMEA Operations | 2.900 Misc Expenses | 2,082.89 | |
| TMEA Operations | 2.903 Payroll Taxes SS & Med. - Ex Dr | 2,082.02 | |
| TMEA Operations | 2.904 Finance Charges | 47.31 | |
| TMEA Operations | 2.905 Marriott Rewards Membership Fee | 45.00 | |
| TMEA Operations | 2.906 Tennessee Arts Academy Ad | 270.00 | |
| TMEA Operations | 2.908 NAFME Conference Registration | 481.58 | |
| TMEA Operations | 2.910 Lobbyist | 14,300.00 | |
| TMEA Operations | 2.210b Insurance- Bonding- Crime | 252.00 | TMEA Operations \$55,025.87 |
| Tennessee Musician | 2.403 TM Printing Exp | 21,962.71 | |
| Tennessee Musician | 2.403b TM Design Fees | 5,520.00 | |
| Tennessee Musician | 2.404 Graphic Artist Fees | 3,840.00 | |
| Tennessee Musician | 2.405 Tenn. Musician Postage | 3,229.61 | |
| Tennessee Musician | 2.602 Tenn Musician Editor Hon | 3,600.00 | |
| Tennessee Musician | 2.705 Tenn Musician Editor Exp | 391.96 | |
| Tennessee Musician | 2.706 Tenn Musician Editors Travel | 969.29 | Tennessee Musician \$39,513.57 |
| | Expenses | | |
| | 2.073a All Collegiate Ens Cond Exp | 503.03 | |
| | 2.073b All Collegiate Ens. Cond. Hon. | 1,500.00 | |
| | 2.074 Collegiate Hill Day Expense | 1,295.85 | |
| | 2.101 Treble Choir Cond Exp | 684.61 | |

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| 2.102 Treble Choir Exp | 189.04 |
| 2.102a Treble Choir- Shirts | 2,246.04 |
| 2.103 Treble Hon Choir Accom Hon | 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 | <u>\$308,604.02</u> |
| Net Operating Income | #REF! |
| Other Income | |
| 1.909 Credit Card Credit | 1,268.78 |
| Total Other Income | <u>\$ 1,268.78</u> |
| Net Other Income | <u>\$ 1,268.78</u> |
| Net Income | #REF! |

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