

Budget Summary Report

7/1/02 through 6/30/03

Category	7/1/02 Actual	- Budget
Inflows		
1.001 Band (\$40)	3,900.00	3,750.00
1.002 SATB Chorus (\$40)	5,370.00	5,400.00
1.003 Orchestra (\$40)	3,210.00	2,880.00
1.004 Jazz Band (\$40)	570.00	600.00
1.005 Women's Chorale (\$40)	3,600.00	3,600.00
1.006 Men's Chorus (\$40)	2,280.00	2,250.00
1.007 Misc.-T-shirts, plaques	2,734.80	1,200.00
1.008 Commissioned Work	3,100.00	4,000.00
1.101 Regular Member (\$27)	27,665.00	28,000.00
1.102 CMENC Member (\$2)	622.00	500.00
1.103 Affiliated Orgaization	5,000.00	4,800.00
1.104 Introductory Active 12.50	337.50	200.00
1.105 Active Research (\$27)	955.50	600.00
1.106 Life Member	162.00	100.00
1.201 Exhibit Fees	14,600.00	12,000.00
1.202 Registration Adv (\$60)	0.00	5,000.00
1.202b Registration (site)	10,677.00	5,000.00
1.203 AS Dir Reg. w Stud -\$60	9,320.00	8,500.00
1.204 Conference Misc.	4,977.43	0.00
1.300 Treble Honor Choir (\$70)	7,245.00	10,000.00
1.401 TM Ad Sales	11,738.00	13,000.00
1.402 TM Subs + msc	120.00	50.00
1.403 Conference Ad Sales	0.00	3,000.00
Inflows - Other	6,660.00	0.00
Total Inflows	124,844....	114,430....
Outflows		
Fixed Expenses	0.00	0.00
Flexible Expenses:		
2.001 AS Gen Chr Exp	11.00	600.00
2.002 AS Vocal & Inst equip	100.00	150.00
2.003 AS music purchase	0.00	250.00
2.006 AS Reheasal Areas	1,491.18	1,500.00
2.007-06 AS perf hall 06	3,209.55	2,500.00
2.008 AS Patches	961.40	1,000.00
2.009 AS Trk Rental	824.07	500.00
2.011 AS Bnd Chr Exp	210.90	250.00
2.012 AS Bnd Cond Hon	1,500.00	1,500.00
2.013 AS Bnd Cond Exp	410.60	500.00
2.021 AS Chorus Chr Exp	325.00	250.00
2.022 AS Chorus Cond Hon	1,500.00	1,500.00
2.023 AS Chorus Con Exp	331.64	500.00

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2.024 AS Chorus Accomp	400.00	400.00
2.025 AS Chorus Acc Exp	75.00	400.00
2.031 AS Orch Chair Exp	187.99	250.00
2.032 AS Orch Cond Hon	1,500.00	1,500.00
2.033 AS Orch Cond Exp	494.74	500.00
2.041 AS Jazz Bnd Chr Exp	242.96	250.00
2.042 AS Jazz Bnd Cond Hon	1,500.00	1,500.00
2.043 AS Jazz Bnd Cond Exp	338.00	500.00
2.051 AS WC Chair Exp	35.71	250.00
2.052 AS WC Cond Hon	1,500.00	1,500.00
2.053 AS WC Cond Exp	410.50	500.00
2.054 AS WC Accopm Hon	400.00	400.00
2.055 AS WC acc exp	0.00	300.00
2.061 MC Chair Exp	435.20	250.00
2.062 MC Cond Hon	1,500.00	1,500.00
2.063 MC Cond Exp	502.10	500.00
2.064 MC Accomp Hon	400.00	400.00
2.100 Treb H Ch Condt Hon	5,514.17	10,000.00
2.202 Exhibit Chr Exp	514.21	1,500.00
2.203 Exhibit Exp	1,258.09	1,000.00
2.205 Conf Reg Chair Exp	400.00	600.00
2.208 Conf Hotel msc	11,061.49	9,000.00
2.209 Conv Ctr Balance	4,886.61	7,000.00
2.210 Conf Liability Ins	743.00	800.00
2.211 Conf Trk Rental	454.79	500.00
2.212 Conf Audio visual	7,189.70	0.00
2.213 08 Conv Ctr payments	6,527.38	4,500.00
2.214 Conv Center 07	4,114.37	7,000.00
2.215 Conference Expense	2,099.50	10,000.00
2.401 Ad manager exp	135.82	0.00
2.403 TM Printing Exp	20,108.26	16,000.00
2.404 Graphic Artist Fees	550.00	900.00
2.405 TM Postage	0.00	700.00
2.406 Website	369.20	600.00
2.501 Board Meetings	834.71	2,000.00
2.502 Council Meetings	1,661.77	2,000.00
2.503 Committee Mtg	261.60	0.00
2.601 Executive Sec Hon	5,200.00	5,200.00
2.602 Editor Hon	2,000.00	2,000.00
2.603 Exhibit Chr Hon	1,460.00	1,200.00
2.606 Conv Manager Hon	4,000.00	3,000.00
2.701 President exp	415.00	1,000.00
2.702 President Elect exp	977.25	1,000.00
2.703 Exec Sec Exp	141.00	1,000.00

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Category	7/1/02 Actual	- Budget
2.705 Editor exp	0.00	600.00
2.801 Expendable Items Serv	1,001.38	3,000.00
Total Flexible Expenses	104,676.84	114,000.00
Outflows - Other	9,923.09	0.00
Total Outflows	114,599....	114,000....
Net Inflows/Outflows	10,244.30	430.00