

Middle Tennessee Vocal Association

Profit & Loss by Class

July 2009 through June 2010

08/12/10

Accrual Basis

	All-State Choir	General	Elem Mass Choir	Elem Honors Choir	MS Mass Choir	MS Honors Choir	Freshman Honors Choir	Mid-State Choir	Choral Festival	Solo and Ensemble	TOTAL
Income											
All-State Director Fees Income	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00
All-State Student Fees Income	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00
Event Fee Income	0.00	0.00	2,880.00	2,115.00	2,795.00	2,870.00	2,870.00	1,650.00	5,010.00	10,977.00	2,115.00
Excuse Fees	0.00	0.00	0.00	50.00	0.00	0.00	0.00	500.00	0.00	0.00	550.00
Late Fees/Penalties	0.00	0.00	0.00	80.00	152.00	289.00	0.00	100.00	0.00	25.00	746.40
Membership Dues	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Overpayments by Directors	-120.00	50.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
Rebate-Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	0.00	1,720.00
School Activity Fees	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
T-Shirts Income	0.00	0.00	0.00	0.00	0.00	2,290.00	0.00	858.57	0.00	0.00	3,148.57
Total Income	9,500.00	8,550.00	2,880.00	2,245.00	2,947.00	5,449.00	1,650.00	6,538.57	12,797.40	2,140.00	54,706.97
Gross Profit	9,500.00	8,550.00	2,880.00	2,245.00	2,947.00	5,449.00	1,650.00	6,538.57	12,797.40	2,140.00	54,706.97
Expense											
Accompanist Fees	0.00	0.00	400.00	300.00	900.00	300.00	600.00	900.00	0.00	0.00	3,400.00
All-State Director Fees	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00
All-State Student Fees	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00
Bank Fees	0.00	8.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55
Board Honorariums	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Clinician Fees	0.00	0.00	600.00	500.00	1,500.00	500.00	1,000.00	1,500.00	6,000.00	625.00	12,225.00
Computer Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Hospitality Expense	0.00	0.00	0.00	239.63	0.00	165.28	0.00	662.83	340.63	186.95	1,594.56
Instrumentalists Expense	0.00	0.00	0.00	25.00	50.00	25.00	0.00	0.00	0.00	0.00	100.00
Meals and Entertainment	0.00	11.44	0.00	16.25	117.94	49.69	0.00	311.89	774.19	0.00	1,261.39
Miscellaneous Event Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.03	307.57	64.11	604.71
Music Purchases	27.60	0.00	0.00	0.00	0.00	0.00	0.00	258.95	0.00	0.00	286.55
Office Expense	0.00	137.63	0.00	14.72	3.36	0.00	0.00	16.26	172.24	0.00	344.21
Piano Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	39.00
Programs/Concert Costs	0.00	0.00	0.00	151.18	25.11	0.00	0.00	411.42	0.00	0.00	587.71
Rehearsal CDs	1,479.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.40
Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	620.66	0.00	1,370.66
T-Shirts Expense	0.00	0.00	0.00	0.00	0.00	2,092.90	0.00	0.00	0.00	0.00	2,092.90
Technologist Fees	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TMEA Assessment	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Travel Expenses	0.00	0.00	0.00	0.00	369.32	28.50	186.42	1,327.74	2,138.88	0.00	4,040.86
Treasurer's Fees	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
Trophies, Plaques and Ribbons	0.00	26.50	0.00	0.00	0.00	0.00	0.00	0.00	1,562.00	561.46	2,589.96
Venue and Equipment Costs	0.00	0.00	250.00	0.00	350.00	0.00	0.00	0.00	200.00	0.00	800.00
Webmaster/Website	0.00	1,239.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.40
Total Expense	11,127.00	11,123.52	1,280.00	1,246.76	3,305.73	3,161.27	1,786.42	6,909.22	12,536.16	1,636.66	54,082.76
Net Income	-1,627.00	-2,573.52	1,600.00	998.22	-358.73	2,287.73	-136.42	-370.65	261.24	503.34	624.21