

**Middle Tennessee Vocal Association
Profit & Loss by Class
July 2011 through June 2012**

	All-State Choir	General	Elem Mass Choir	Elem Honors Choir	MS Mass Choir	MS Honors Choir	Mid-State Choir	Choral Festival	Solo and Ensemble	TOTAL
Income										
All-State Director Fees Income	2,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00
All-State Student Fees Income	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Event Fee Income	0.00	0.00	2,172.00	2,085.00	3,645.00	2,245.00	7,445.00	11,736.00	1,395.00	30,723.00
Excuse Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Late Fees/Penalties	50.00	0.00	0.00	95.00	55.00	300.00	545.00	405.00	105.00	1,555.00
Membership Dues	0.00	3,030.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	3,050.00
Overpayments by Directors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments for Music and CDs	6,842.52	0.00	0.00	0.00	0.00	0.00	4,433.90	0.00	0.00	11,276.42
School Activity Fees	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
T-Shirts Income	0.00	0.00	0.00	0.00	0.00	2,360.00	935.76	0.00	0.00	3,295.76
Total Income	16,712.52	8,630.00	2,172.00	2,180.00	3,700.00	4,905.00	13,529.66	12,141.00	1,500.00	65,470.18
Gross Profit										
	16,712.52	8,630.00	2,172.00	2,180.00	3,700.00	4,905.00	13,529.66	12,141.00	1,500.00	65,470.18
Expense										
Accompanist Fees	0.00	0.00	400.00	300.00	900.00	300.00	1,500.00	0.00	0.00	3,400.00
All-State Director Fees	2,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00
All-State Student Fees	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Bank Fees	0.00	16.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.28
Board Honorariums	0.00	3,500.00	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	1,581.35	500.00	2,500.00	7,022.91	635.00	13,339.26
Computer Programming	0.00	2,167.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.03
Hospitality Expense	0.00	0.00	0.00	174.26	0.00	194.43	923.53	906.71	84.15	2,283.08
Instrumentalists Expense	0.00	0.00	0.00	0.00	20.00	0.00	100.00	0.00	0.00	120.00
Meals and Entertainment	0.00	143.85	0.00	0.00	157.78	19.15	909.74	0.00	0.00	1,230.52
Miscellaneous Event Expenses	0.00	0.00	0.00	50.00	50.00	15.04	140.00	449.99	0.00	705.03
Music Purchases	5,401.00	0.00	0.00	0.00	0.00	0.00	4,457.20	0.00	0.00	9,858.20
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	255.21	0.00	0.00	255.21
Piano Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Programs/Concert Costs	0.00	0.00	0.00	151.73	0.00	151.73	316.08	0.00	0.00	619.54
Rehearsal CDs	1,848.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.09
Site Work	0.00	0.00	0.00	0.00	0.00	0.00	550.00	643.74	0.00	1,193.74
Sunshine Expense	0.00	80.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.94
T-Shirts Expense	0.00	0.00	0.00	0.00	0.00	2,180.73	0.00	0.00	0.00	2,180.73
Technologist Fees	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
TMEA Assessment	0.00	600.00	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	730.08	62.16	2,952.69	1,728.38	0.00	5,473.31
Treasurer's Fees	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
Trophies, Plaques and Ribbons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.00	463.49	2,587.49
Venue and Equipment Costs	0.00	0.00	471.00	250.00	300.00	250.00	0.00	0.00	0.00	1,271.00
Webmaster/Website	0.00	1,567.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.20
Total Expense	17,069.09	13,575.30	1,471.00	1,425.99	3,739.21	3,673.24	14,604.45	12,875.73	1,282.64	69,716.65
Net Income	-356.57	-4,945.30	701.00	754.01	-39.21	1,231.76	-1,074.79	-734.73	217.36	-4,246.47