

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

	<u>Jul '11 - Jun 12</u>
Income	
All-State Director Fees Income	2,820.00
All-State Student Fees Income	7,000.00
Event Fee Income	30,723.00
Excuse Fees	150.00
Late Fees/Penalties	1,555.00
Membership Dues	3,050.00
Overpayments by Directors	0.00
Payments for Music and CDs	11,276.42
School Activity Fees	5,600.00
T-Shirts Income	3,295.76
Total Income	<u>65,470.18</u>
Gross Profit	65,470.18
Expense	
Accompanist Fees	3,400.00
All-State Director Fees	2,820.00
All-State Student Fees	7,000.00
Bank Fees	16.28
Board Honorariums	3,500.00
Clinician Fees	13,339.26
Computer Programming	2,167.03
Hospitality Expense	2,283.08
Instrumentalists Expense	120.00
Meals and Entertainment	1,230.52
Miscellaneous Event Expenses	705.03
Music Purchases	9,858.20
Office Expense	255.21
Piano Rental Expense	100.00
Programs/Concert Costs	619.54
Rehearsal CDs	1,848.09
Site Work	1,193.74
Sunshine Expense	80.94
T-Shirts Expense	2,180.73
Technologist Fees	2,200.00
TMEA Assessment	600.00
Travel Expenses	5,473.31
Treasurer's Fees	3,300.00
Trophies, Plaques and Ribbons	2,587.49
Venue and Equipment Costs	1,271.00
Webmaster/Website	1,567.20
Total Expense	<u>69,716.65</u>
Net Income	<u><u>-4,246.47</u></u>