

ADMTA Budget 2008-2009

	2007-2008			2008-2009	
	Income	Expenses	Profit or Loss	Projected Income	Proposed Disbursements
Membership Dues					
	\$3,897.50			\$4,000.00	
Administrative					
		-\$255.98			\$300.00
Austin Symphony Youth Auditions					
	\$675.00	-\$602.76	\$72.24	\$700.00	\$650.00
Donations (itemized at the bottom)					
		-\$1,354.00			\$1,354.00
Hospitality					
		-\$251.38			\$260.00
Interest from Checking Acct.					
	10.98			11.00	
Hilley Fellow Fund					
	\$1,025.00	-\$1,025.00		\$0.00	\$0.00
Hymn Festival					
	\$1,632.39	-\$1,693.13	-\$60.74	\$1,650.00	\$1,600.00
May Luncheon					
	\$336.00	-\$500.00	-\$164.00	\$340.00	\$200.00
Misc. Expenses					
		-\$52.50			\$100.00
Newsletter					
	\$132.50	-\$265.00	-\$132.50	\$135.00	\$135.00
Programs					
		-\$420.00			\$450.00
Promotion & Publicity					
Convention Program Ad		-\$110.00			\$110.00
Special - Faber Recital					
	\$390.00	-\$465.00	-\$75.00		\$0.00
Tax Accountant*					
*Starting this year 501c3 organizations have to file an annual tax form.					\$350.00
Teacher Workshop					
		-\$500.00			\$500.00
Website					
		-\$155.28			\$175.00
Yearbook					
	\$557.00	-\$935.00	-\$378.00		\$400.00
TOTALS	\$8,656.37	-\$8,585.03		\$6,836.00	\$6,584.00
Checking Account Balance 6/24/08		\$10,270.93			
The awards for both the High School Scholarship and Schedler Contests are paid from the A. G. Edwards Scholarship Fund Account.					
balance 6/24/08	\$26,407.65				
\$25,000 has been invested in a 1 yr. CD					
	Income	Expenses	Profit or Loss	Projected Income	Proposed Disbursements
Scholarship Contests	\$2,040.00	-\$1,985.00	\$55.00	\$2,000.00	\$2,000.00
Donations					
KMFA radio		\$250.00			
UT School of Music		\$300.00			
Austin Symphony		\$200.00			
KUT radio		\$100.00			
A.G.Edwards \$3 per member to scholarship fund		\$504.00			
		\$1,354.00			