

	2007-2008				2008-2009	
	Income	Itemized Disbursements	Total Expenses	Profit or Loss	Projected Income	Proposed Disbursements
Student/Teacher Dues						
	\$12,330.00	\$9,711.00	\$9,711.00		\$13,500.00	\$9,500.00
Baroque/CI Festival						
Entry fees	\$1,927.00		\$1,794.03	-\$132.97	\$2,480.00	\$2,100.00
Judging		\$1,670.00				
Expenses		\$124.03				
Duet Festival						
Entry fees	\$2,319.00		\$772.67	\$1,546.33	\$3,350.00	\$925.00
Judging		\$740.00				
Expenses		\$32.67				
Honors Recitals						
Expenses		59.04				UNDETERMINED
Need staffing cost from UT		UNDETERMINED				UNDETERMINED
Jazz Pop Rock Festival						
Entry fees	\$1,689.50		\$1,518.77	\$170.73	\$2,450.00	\$1,800.00
Judging		\$1,380.00				
Expenses		\$138.77				
Original Composition						
Entry fees	\$265.00		\$250.00	\$15.00	\$300.00	\$300.00
Judging		\$120.00				
State entry fees		\$130.00				
Performance Contest						
Local & state entry fees	\$653.00		\$787.34	-\$134.34	\$700.00	\$875.00
State entries		\$520.00				
Judging		\$261.00				
Publication Competition						
Local & state entry fees	\$68.00		\$68.00	\$0.00	\$100.00	\$100.00
State entries		\$40.00				
Judging		\$28.00				
Expenses						
Romantic/Cont. Festival						
Entry fees	\$3,283.00		\$2,880.58	\$402.42	\$4,750.00	\$3,375.00
Judging		\$2,665.80				
Expenses		\$214.78				
Solo Contest (incl. awards)						
Entry fees	\$2,235.00		\$1,519.93	\$715.07	\$2,300.00	\$1,725.00
Judging		\$1,055.00				
Expenses (includes trophies)		\$464.93				
Theory						
Fall entries - \$2584.00	\$6,536.00		\$5,279.50	\$1,256.50	\$6,600.00	\$5,350.00
Spring Entries- \$3952.00						
Tests		\$3,034.50				

Medals		\$2,072.00				
Postage		\$173.00				
World of Music						
Entry fees	\$378.00		\$303.00	\$75.00	\$400.00	\$325.00
Tests		\$159.00				
Medals		\$126.00				
Postage		\$18.00				
Convention Ensembles						
Entry fees	\$720.00		\$600.00	\$120.00	\$1,200.00	\$600.00
State entries		\$600.00				
Convention Stipends						
60 students @ \$50		\$3,000.00	\$4,400.00			\$5,000.00
5 directors @ \$200		\$1,000.00				
1 SA Chair @ \$200		\$200.00				
Donation for rehearsals (NEEDS SA VOTE FOR 2008)		\$200.00				
Convention Ad (1/2 of total)			\$0.00			\$55.00
Fargason Fund			\$300.00			
Morris Fund			\$0.00			\$300.00
UT Scholarship Fund			\$250.00			\$250.00
ADMTA Scholarship Fund (annual interest from CD)			UNDETERMINED			UNDETERMINED
Awards			\$2,443.00			\$2,500.00
Senior of the Year		\$572.00				
Ribbons, Trophies & Certificates		\$1,871.00				
Newsletter			\$132.50			\$150.00
Administrative Expenses			\$329.66			\$350.00
Website Maitenance			\$330.00			\$720.00
Miscellaneous			\$105.00			\$125.00
TOTALS	\$32,403.50		\$33,774.98	-\$1,430.52	\$38,130.00	\$36,425.00
Projected 2007-2008 Totals	\$ 31,295.00		\$29,380.00			
Checking Account Balance 7/8/08 (in bank)			\$ 12,249.55			
Checking Account Balance 7/8/08 (minus outstanding checks)			\$10,953.67			
Money Market Savings Balance 7/8/08			\$ 5,575.45			
A. G. Edwards CD- will mature in April 09, @ 5.3% interest			\$10,000.00			
Total Assets			\$26,529.12			