

Alabama Music Educators Association
Profit & Loss
 July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
5 - Earned revenues	
5180 - Prog. Svc. Fees	
5181 - Conference Registration	56,291.00
5182 - Conference Exhibitors	28,760.00
5183 - AMEA ConferenceRecording Rebate	439.00
5184 - FAME Registration	600.00
Total 5180 - Prog. Svc. Fees	86,090.00
5210 - Membership dues - individuals	
5211 - Industry Membership Fee	1,575.00
5210 - Membership dues - individuals - Other	26,474.00
Total 5210 - Membership dues - individuals	28,049.00
5450 - Advertising rev. - Alabreve	21,860.00
5490 - Miscellaneous revenue	
5491 - Label Sales	78.93
5492 - Intercollegiate Band	1,875.00
5493 - Phi Beta Mu Luncheon	1,917.40
5490 - Miscellaneous revenue - Other	500.00
Total 5490 - Miscellaneous revenue	4,371.33
Total 5 - Earned revenues	140,370.33
5002 - Grant Income	1,000.00
5461 - Reimbursements	84.99
Total Income	141,455.32
Expense	
7000 - Grant & contract expense	
7020 - Division Funding	
7021 - Collegiate	3,765.14
7022 - Elem/Gen	3,000.00
7023 - HED	450.00
7024 - AOA	1,000.00
7025 - Intercollegiate Band	1,875.00
Total 7020 - Division Funding	10,090.14
Total 7000 - Grant & contract expense	10,090.14
7500 - Other personnel expenses	
7520 - Accounting/Legal fees	300.00
7540 - Professional fees - other	
7541 - Honorarium - Exec. Dir.	18,434.45
7541.5 - Payroll taxes	4,171.99
7542 - Ala Breve Layout and Design	6,000.00
7543 - Honorarium- Stage Manager	375.00
7544 - Honorarium- Registrar	500.00
7544.5 - Honorarium - Asst. Registrar	420.21
7545 - Dues to MENC	1,234.00
7540 - Professional fees - other - Other	15,000.00
Total 7540 - Professional fees - other	46,135.65
Total 7500 - Other personnel expenses	46,435.65
8100 - Non-personnel expenses	
8110 - Office Supplies/Equipment	645.56
8130 - Telephone & Internet	1,169.32
8140 - Postage, shipping, delivery	
8141 - Postage - Ala Breve	4,436.63
8140 - Postage, shipping, delivery - Other	515.82
Total 8140 - Postage, shipping, delivery	4,952.45

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Cash Basis

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8170 · Printing & copying	
8171 · Printing - Ala Breve	16,875.56
8172 · Printing - Conference Program	3,987.38
8174 · Conference Pocket Schedules	380.41
8170 · Printing & copying - Other	337.95
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Total 8170 · Printing & copying	21,581.30
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Total 8100 · Non-personnel expenses	28,348.63
8300 · Travel & meetings expenses	
8310 · Travel	
8311 · Non-Conference Board Meetings	3,093.69
8312 · Outside Meeting Travel	3,834.37
8310 · Travel - Other	85.36
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Total 8310 · Travel	7,013.42
8320 · AMEA Conference	
8321 · Conference Facilities	20,975.14
8322 · Conference Hotel	6,549.96
8323 · Conference Board Travel	3,404.46
8324 · Conference Registration Refund	270.00
8325 · Awards, Plaques, Trophies	250.70
8326 · Registration exp, badges, etc.	535.37
8327 · Exhibitor Reimbursement	650.00
8328 · EXhibit Decorator	4,343.48
8329 · Conference Food and Bev	4,212.53
8330 · Conference A/V	4,875.91
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Total 8320 · AMEA Conference	46,067.55
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Total 8300 · Travel & meetings expenses	53,080.97
8500 · Misc expenses	
8501 · Gifts	76.12
8520 · Insurance - non-employee	500.00
8560 · Outside computer services	
8561 · Website	240.00
8560 · Outside computer services - Other	559.99
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Total 8560 · Outside computer services	799.99
8590 · Other expenses	
8591 · Internet Merchant Fees	742.98
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Total 8590 · Other expenses	742.98
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Total 8500 · Misc expenses	2,119.09
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Total Expense	140,074.48
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Net Ordinary Income	1,380.84
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Net Income	1,380.84