

Alabama Music Educators Association
Profit & Loss
 July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
5 - Earned revenues	
5180 - Prog. Svc. Fees	
5181 - Conference Registration	49,448.38
5182 - Conference Exhibitors	24,250.22
5183 - AMEA ConferenceRecording Rebate	976.10
5184 - FAME Registration	340.00
5180 - Prog. Svc. Fees - Other	2,000.00
Total 5180 - Prog. Svc. Fees	77,014.70
5210 - Membership dues - individuals	22,904.00
5450 - Advertising rev. - Alabreve	21,316.00
5490 - Miscellaneous revenue	140.35
Total 5 - Earned revenues	121,375.05
5002 - Grant Income	1,000.00
5461 - Reimbursements	243.73
Total Income	122,618.78
Expense	
7000 - Grant & contract expense	
7020 - Division Funding	
7021 - CMENC	4,495.94
7022 - Elem/Gen	2,000.00
7023 - HED	450.00
Total 7020 - Division Funding	6,945.94
7000 - Grant & contract expense - Other	1,000.00
Total 7000 - Grant & contract expense	7,945.94
7500 - Other personnel expenses	
7520 - Accounting/Legal fees	105.00
7540 - Professional fees - other	
7541 - Honorarium - Exec. Dir.	19,734.72
7541.5 - Payroll taxes	1,666.89
7542 - Honorarium - Alabreve Editor	6,000.00
7543 - Honorarium- Stage Manager	375.00
7544 - Honorarium- Registrar	500.00
7545 - Dues to MENC	550.00
7546 - Speaker Fees	50.00
Total 7540 - Professional fees - other	28,876.61
Total 7500 - Other personnel expenses	28,981.61
8100 - Non-personnel expenses	
8110 - Office Supplies/Equipment	1,666.02
8130 - Telephone & Internet	1,120.44
8140 - Postage, shipping, delivery	
8141 - Postage - Ala Breve	3,846.20
8140 - Postage, shipping, delivery - Other	577.62
Total 8140 - Postage, shipping, delivery	4,423.82
8170 - Printing & copying	
8171 - Printing - Ala Breve	16,205.82
8172 - Printing - Conference Program	2,487.38
8173 - Conference Program	1,500.00
8174 - Conference Pocket Schedules	120.00
8170 - Printing & copying - Other	335.70
Total 8170 - Printing & copying	20,648.90
Total 8100 - Non-personnel expenses	27,859.18

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Cash Basis

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	<u>Jul '11 - Jun 12</u>
8300 · Travel & meetings expenses	
8310 · Travel	
8311 · Non-Conference Board Meetings	4,514.29
8312 · Outside Meeting Travel	5,531.22
Total 8310 · Travel	<u>10,045.51</u>
8320 · AMEA Conference	
8321 · Conference Facilities	18,000.00
8323 · Conference Board Travel	10,017.78
8324 · Conference Registration Refund	160.00
8325 · Awards, Plaques, Trophies	270.00
8326 · Registration exp, badges, etc.	1,106.17
8328 · EXhibit Decorator	3,903.26
8329 · Conference Food and Bev	4,203.47
8330 · Conference A/V	6,568.17
Total 8320 · AMEA Conference	<u>44,228.85</u>
Total 8300 · Travel & meetings expenses	54,274.36
8500 · Misc expenses	
8501 · Gifts	221.80
8520 · Insurance - non-employee	500.00
8560 · Outside computer services	
8561 · Website	240.00
8560 · Outside computer services - Other	865.20
Total 8560 · Outside computer services	<u>1,105.20</u>
8590 · Other expenses	
8591 · Internet Merchant Fees	880.81
8592 · Banking Fees	142.71
Total 8590 · Other expenses	<u>1,023.52</u>
Total 8500 · Misc expenses	<u>2,850.52</u>
Total Expense	<u>121,911.61</u>
Net Ordinary Income	<u>707.17</u>
Net Income	<u><u>707.17</u></u>