

Alabama Music Educators Association
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
5 - Earned revenues	
5180 - Prog. Svc. Fees	
5181 - Conference Registration	67,356.02
5182 - Conference Exhibitors	33,318.18
5183 - AMEA Conference Recording Rebate	505.30
5184 - FAME Registration	860.00
5190 - Conference Sponsors	3,550.00
Total 5180 - Prog. Svc. Fees	105,589.50
5210 - Membership dues - individuals	
5211 - Industry Membership Fee	4,025.00
5210 - Membership dues - individuals - Other	29,500.00
Total 5210 - Membership dues - individuals	33,525.00
5450 - Advertising rev. - Alabreve	18,825.00
5490 - Miscellaneous revenue	
5492 - Intercollegiate Band	900.00
5493 - Phi Beta Mu Luncheon	1,813.02
5490 - Miscellaneous revenue - Other	500.00
Total 5490 - Miscellaneous revenue	3,213.02
Total 5 - Earned revenues	161,152.52
5461 - Reimbursements	-336.12
Total Income	160,816.40
Expense	
7000 - Grant & contract expense	
7020 - Division Funding	
7021 - Collegiate	5,405.24
7022 - Elem/Gen	3,175.00
7023 - HED	539.85
7025 - Intercollegiate Band	900.00
7026 - Phi Beta Mu Luncheon	1,813.02
Total 7020 - Division Funding	11,833.11
7040 - Awards & grants - individuals	1,300.00
Total 7000 - Grant & contract expense	13,133.11
7500 - Other personnel expenses	
7520 - Accounting/Legal fees	335.00
7540 - Professional fees - other	
7541 - Honorarium - Exec. Dir.	18,049.56
7541.5 - Payroll taxes - AMEA	1,606.44
7541.6 - Payroll Taxes - employee	2,950.44
7543 - Honorarium- Stage Manager	375.00
7544 - Honorarium- Registrar	500.00
7544.5 - Honorarium - Asst. Registrar	500.00
7545 - Dues to MENC	500.00
7546 - Speaker Fees	1,913.18
Total 7540 - Professional fees - other	26,394.62
Total 7500 - Other personnel expenses	26,729.62
8100 - Non-personnel expenses	
8110 - Office Supplies/Equipment	1,020.60
8112 - Rent	4,200.00
8130 - Telephone & Internet	1,267.08
8140 - Postage, shipping, delivery	
8141 - Postage - Ala Breve	3,977.60
8140 - Postage, shipping, delivery - Other	654.68
Total 8140 - Postage, shipping, delivery	4,632.28

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Cash Basis

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8170 · Printing & copying	
8171 · Printing - Ala Breve	17,909.36
8172 · Printing - Conference Program	5,107.20
8174 · Conference Pocket Schedules	377.00
8175 · Ala Breve Layout and Design	7,200.00
8170 · Printing & copying - Other	716.23
Total 8170 · Printing & copying	<u>31,309.79</u>
Total 8100 · Non-personnel expenses	42,429.75
8300 · Travel & meetings expenses	
8310 · Travel	
8311 · Non-Conference Board Meetings	2,089.65
8312 · Outside Meeting Travel	5,336.86
8310 · Travel - Other	539.21
Total 8310 · Travel	<u>7,965.72</u>
8320 · AMEA Conference	
8321 · Conference Facilities	20,000.00
8322 · Conference Hotel	8,319.69
8323 · Conference Board Travel	3,107.28
8325 · Awards, Plaques, Trophies	346.10
8326 · Registration exp, badges, etc.	1,701.08
8328 · EXhibit Decorator	5,446.74
8329 · Conference Food and Bev	6,789.83
8330 · Conference A/V	9,132.15
Total 8320 · AMEA Conference	<u>54,842.87</u>
Total 8300 · Travel & meetings expenses	62,808.59
8500 · Misc expenses	
8501 · Gifts	256.65
8520 · Insurance - non-employee	1,000.00
8560 · Outside computer services	
8561 · Website	383.88
8560 · Outside computer services - Other	1,285.70
Total 8560 · Outside computer services	<u>1,669.58</u>
Total 8500 · Misc expenses	<u>2,926.23</u>
Total Expense	<u>148,027.30</u>
Net Ordinary Income	<u>12,789.10</u>
Net Income	<u><u>12,789.10</u></u>