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 06/13/13
 Cash Basis

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

	<u>Jul '12 - Jun 13</u>
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 Conference Recording Rebate	439.00
5184 · FAME Registration	600.00
Total 5180 · Prog. Svc. Fees	<u>86,090.00</u>
5210 · Membership dues - individuals	
5211 · Industry Membership Fee	1,050.00
5210 · Membership dues - individuals - Other	26,474.00
Total 5210 · Membership dues - individuals	<u>27,524.00</u>
5450 · Advertising rev. - Alabreve	20,835.00
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	<u>4,371.33</u>
Total 5 · Earned revenues	138,820.33
5002 · Grant Income	1,000.00
5461 · Reimbursements	84.99
Total Income	<u>139,905.32</u>
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	<u>10,090.14</u>
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.	16,930.32
7541.5 · Payroll taxes	3,926.12
7542 · Honorarium - Alabreve Editor	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	<u>44,385.65</u>
Total 7500 · Other personnel expenses	44,685.65
8100 · Non-personnel expenses	
8110 · Office Supplies/Equipment	645.56
8130 · Telephone & Internet	1,063.73
8140 · Postage, shipping, delivery	
8141 · Postage - Ala Breve	4,436.63
8140 · Postage, shipping, delivery - Other	515.82
Total 8140 · Postage, shipping, delivery	<u>4,952.45</u>