

Alabama Music Educators Association
Profit & Loss
 July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
5 · Earned revenues	
5180 · Prog. Svc. Fees	
5181 · Conference Registration	73,041.70
5182 · Conference Exhibitors	34,365.00
5184 · FAME Registration	680.00
5190 · Conference Sponsors	4,000.00
Total 5180 · Prog. Svc. Fees	112,086.70
5210 · Membership dues - individuals	
5211 · Industry Membership Fee	4,375.00
5210 · Membership dues - individuals - Other	28,860.00
Total 5210 · Membership dues - individuals	33,235.00
5320 · Dividends & interest-securities	341.67
5450 · Advertising rev. - Alabreve	18,575.70
5490 · Miscellaneous revenue	
5491 · Label Sales	116.00
5493 · Phi Beta Mu Luncheon	2,126.28
5494 · Event Tickets	1,070.00
5490 · Miscellaneous revenue - Other	605.00
Total 5490 · Miscellaneous revenue	3,917.28
Total 5 · Earned revenues	168,156.35
5300 · Edward Jones Investment Income	
5360 · Edward Jones - Realized Gns/Ls	91.90
5365 · Edward Jones - Unrealized Gn/Ls	-380.50
5390 · Edward Jones - Fees & Charges	-429.63
5300 · Edward Jones Investment Income - Other	1,768.75
Total 5300 · Edward Jones Investment Income	1,050.52
5461 · Reimbursements	328.20
Total Income	169,535.07
Expense	
7000 · Grant & contract expense	
7020 · Division Funding	
7021 · Collegiate	4,403.14
7022 · Elem/Gen	2,687.50
7023 · HED	1,440.95
7024 · AOA	1,000.00
7027 · ABA	1,000.00
7028 · AVA	1,000.00
Total 7020 · Division Funding	11,531.59
7040 · Awards & grants - individuals	500.00
Total 7000 · Grant & contract expense	12,031.59
7500 · Other personnel expenses	
7540 · Professional fees - other	
7541 · Exec. Dir.	18,049.56
7541.5 · Payroll taxes - AMEA	2,499.82
7541.6 · Payroll Taxes - employee	2,950.44
7543 · Stage Manager	375.00
7544.5 · Asst. Registrar	500.00
7546 · Speaker Fees	6,079.16
Total 7540 · Professional fees - other	30,453.98
Total 7500 · Other personnel expenses	30,453.98

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8100 · Non-personnel expenses	
8110 · Office Supplies/Equipment	1,112.05
8111 · Office Equipment	0.00
8112 · Rent	4,200.00
8130 · Telephone & Internet	1,267.08
8140 · Postage, shipping, delivery	
8141 · Postage - Ala Breve	3,189.18
8140 · Postage, shipping, delivery - Other	425.30
Total 8140 · Postage, shipping, delivery	3,614.48
8150 · Mailing services	
8151 · Mailing Service - Ala Breve	1,200.41
8150 · Mailing services - Other	84.00
Total 8150 · Mailing services	1,284.41
8170 · Printing & copying	
8171 · Printing - Ala Breve	13,848.89
8172 · Printing - Conference Program	3,200.00
8173 · Printing - Conference other	474.14
8174 · Printing - Conference brochure	310.00
8175 · Ala Breve Layout and Design	7,200.00
8176 · Conf. Program Layout and Design	1,800.00
8177 · Printing - Banners and Signs	1,698.50
8170 · Printing & copying - Other	439.31
Total 8170 · Printing & copying	28,970.84
Total 8100 · Non-personnel expenses	40,448.86
8300 · Travel & meetings expenses	
8310 · Travel	
8311 · Non-Conference Board Meetings	3,656.77
8312 · Outside Meeting Travel	5,987.92
8310 · Travel - Other	80.96
Total 8310 · Travel	9,725.65
8320 · AMEA Conference	
8321 · Conference Facilities	22,000.00
8322 · Conference Hotel	10,729.01
8323 · Conference Board Travel	3,771.49
8324 · Conference Registration Refund	165.00
8325 · Awards, Plaques, Trophies	432.73
8326 · Registration exp, badges, etc.	2,800.85
8327 · Exhibitor Reimbursement	287.50
8328 · EXhibit Decorator	7,915.88
8329 · Conference Food and Bev	9,294.74
8330 · Conference A/V	6,913.96
8331 · Phi Beta Mu Luncheon	2,126.28
Total 8320 · AMEA Conference	66,437.44
Total 8300 · Travel & meetings expenses	76,163.09
8400 · Depreciation & amortization exp	33.00
8500 · Misc expenses	
8501 · Gifts	199.77
8520 · Insurance - non-employee	1,000.00
8560 · Outside computer services	
8561 · Website	2,336.34
8560 · Outside computer services - Other	1,534.00
Total 8560 · Outside computer services	3,870.34

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8590 · Other expenses	
8591 · Internet Merchant Fees	300.00
8592 · Banking Fees	<u>99.02</u>
Total 8590 · Other expenses	399.02
8500 · Misc expenses - Other	<u>-0.01</u>
Total 8500 · Misc expenses	5,469.12
Total Expense	<u>164,599.64</u>
Net Ordinary Income	<u>4,935.43</u>
Net Income	<u><u>4,935.43</u></u>