

Balance on hand at beginning of year:

5,602.76

BUDGETED RECEIPTS		NON-BUDGETED RECEIPTS	
Account	Amount	Account	Amount
01 Received from FSMA	0.00	06 Audition Fees	0.00
02 Assessments	0.00	07 Audition Recordings	0.00
03 Gate Receipts	0.00	08 MPA Recordings	0.00
04 Donations	0.00	09 Other ()	0.00
05 Other ()	0.00		
SUBTOTAL	0.00	SUBTOTAL	0.00
TOTAL RECEIPTS		5,602.76	
ACCT# BUDGET ITEM	CURRENT YEAR BUDGET	YEAR-TO-DATE EXPENSES	Remaining Budget
A. MUSIC PERFORMANCE ASSESSMENT (MPA)			
10. Judges Honoraria	9,000.00	0.00	9,000.00
15. Judges Expenses	12,000.00	0.00	12,000.00
20. Piano Moving & Tuning	0.00	0.00	0.00
25. Marching MPA Expenses	0.00	0.00	0.00
30. Stadium/Auditorium Rental	0.00	0.00	0.00
35. Advertising	0.00	0.00	0.00
40. Custodial Service	2,000.00	0.00	2,000.00
45. Secretarial Support	0.00	0.00	0.00
50. Judges Sheets/Entry Blanks	50.00	0.00	50.00
55. Security at MPA Sites	2,000.00	0.00	2,000.00
60. Nurse/Medical/First Aid	50.00	0.00	50.00
65. Recording - MPA	500.00	0.00	500.00
70. Site Chairperson Expenses	100.00	0.00	100.00
73. Sight-reading Music	500.00	0.00	500.00
75. Judges Cassette Tapes/CDs/Recorders	200.00	0.00	200.00
76. ASCAP/BMI Fees	20.00	0.00	20.00
77. Other (Specify)	0.00	0.00	0.00
SUBTOTAL	26,420.00	0.00	26,420.00
B. GENERAL OPERATIONS			
110. Office Supplies	600.00	0.00	600.00
115. Telephone	0.00	0.00	0.00
120. Postage	150.00	0.00	150.00
125. Printing/Copying	300.00	0.00	300.00
130. Medals, Plaques, Trophies	2,000.00	0.00	2,000.00
135. Bank Charges	0.00	0.00	0.00
140. District Chairperson Expenses	250.00	0.00	250.00
145. District Secretary/Bookkeeping Expenses	150.00	0.00	150.00
155. State MPA Assessment (\$1.20 /entry)	5,000.00	0.00	5,000.00
165. Other	0.00	0.00	0.00
SUBTOTAL	8,450.00	0.00	8,450.00
C. NON-BUDGET ITEMS			
210. MPA Recordings	550.00	0.00	550.00
215. All-State Auditions	1,300.00	0.00	1,300.00
220. Recording All-State Auditions	100.00	0.00	100.00
225. Other (rainy day fund \$6166.36)	0.00	0.00	0.00
SUBTOTAL	1,950.00	0.00	1,950.00
GRAND TOTAL (A+B+C)	36,820.00	0.00	36,820.00

Sub Total for A and B \$34,870.00

\$5,602.76

\$0.00

Current Account Total \$5,602.76

Total Receipts
Total Expenditures