

MSMTA - Treasurer Report - Detail - 2020
7/1/2019 through 6/30/2020

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| Category | 7/1/2019- 6/30/2020 |
|---------------------------------|------------------------|
| INFLOWS | |
| Commissioned Composer | |
| Commissioned Composer-Rebate | 750.00 |
| TOTAL Commissioned Composer | 750.00 |
| Competition | |
| Fall Festival Fees | 320.00 |
| MTNA Fee Rebate | 605.00 |
| TOTAL Competition | 925.00 |
| Conference | |
| Banquet Tickets | 88.00 |
| Masterclass Fees | 200.00 |
| Registration | 7,746.67 |
| Sponsors | 2,800.00 |
| Ticket Sales | 680.00 |
| TOTAL Conference | 11,514.67 |
| Gift Received | |
| Fellow Fund | 125.00 |
| TOTAL Gift Received | 125.00 |
| Membership Dues | 3,630.00 |
| Memorials | 135.00 |
| Newsletter Ads | 1,345.30 |
| Raffle | 353.00 |
| Spring Festival | |
| Certificates | 108.00 |
| TOTAL Spring Festival | 108.00 |
| TOTAL INFLOWS | 18,885.97 |
| OUTFLOWS | |
| Donation | |
| Legacy Fund | -275.00 |
| TOTAL Donation | -275.00 |
| Awards | 94.56 |
| Commissioned Composer Exp | |
| Commissioned Composer | 1,500.00 |
| TOTAL Commissioned Composer Exp | 1,500.00 |
| Fall Competition | |
| Adjudicators | 467.50 |
| Meals | 65.85 |
| Travel | 276.20 |
| TOTAL Adjudicators | 809.55 |
| Fall Festival | |
| Ribbons & Awards | 27.95 |
| TOTAL Fall Festival | 27.95 |
| Printing,Copies,Postage | 21.93 |
| TOTAL Fall Competition | 859.43 |

| Category | 7/1/2019- 6/30/2020 |
|------------------------------|------------------------|
| Fall Conference | |
| Artist & Clinician Exp | |
| Artist Fees | 2,000.00 |
| Meals | 52.35 |
| Travel | 1,069.30 |
| TOTAL Artist Fees | 3,121.65 |
| Clinician Fees | 500.00 |
| Hotel | 583.38 |
| TOTAL Clinician Fees | 1,083.38 |
| TOTAL Artist & Clinician Exp | 4,205.03 |
| Banquet-Decorations | 17.47 |
| Facilities | 3,880.44 |
| Gifts & Awards | 200.64 |
| MasterClass | 165.00 |
| Printing & Postage | 29.39 |
| Conference Program | 317.40 |
| TOTAL Printing & Postage | 346.79 |
| Recital Exp | |
| Recital Programs | 23.75 |
| TOTAL Recital Exp | 23.75 |
| Recording Exp | 333.00 |
| Registration Exp. | 109.01 |
| TOTAL Fall Conference | 9,281.13 |
| MTNA Foundation | 125.00 |
| From Raffle | 558.00 |
| TOTAL MTNA Foundation | 683.00 |
| Newsletter | 928.50 |
| Postage | 357.84 |
| TOTAL Newsletter | 1,286.34 |
| Office | 7.20 |
| President's Expense | |
| MTNA Natl Conference | 350.00 |
| TOTAL President's Expense | 350.00 |
| Professional Services | 150.00 |
| Spring Festival Exp | 97.20 |
| Web Site Exp | 565.37 |
| TOTAL OUTFLOWS | 14,599.23 |
| OVERALL TOTAL | 4,286.74 |