

# Montana State Music Teachers Association

## Statement of Activity

July 2022 - June 2023

	TOTAL
Revenue	
400 General Income	
401 Membership Dues	5,505.00
402 Advertiser - Newsletter	3,825.00
<b>Total 400 General Income</b>	<b>9,330.00</b>
500 Conference Income	
501 Conference Registration	4,510.00
501b Daily Registration	375.00
501c Collegiate	75.00
501d First Time Attender	390.00
501e NonMember	0.00
<b>Total 501 Conference Registration</b>	<b>5,350.00</b>
503 Conference Sponsor	975.00
504 Vendor	225.00
505 Masterclass Fees	65.00
506 Program Ads	200.00
509 Banquet	108.00
511 Association Pres Lunch	138.00
<b>Total 500 Conference Income</b>	<b>7,061.00</b>
600 Competition Income	
601 Fall Festival Fees	445.00
602 MTNA Rebate	1,185.00
<b>Total 600 Competition Income</b>	<b>1,630.00</b>
<b>Total Revenue</b>	<b>\$18,021.00</b>
<b>GROSS PROFIT</b>	<b>\$18,021.00</b>
Expenditures	
700 Operating Expense	
710 Office expenses	
711 Merchant Fees	184.29
714 Shipping/postage	63.00
715 Software & apps	433.92
<b>Total 710 Office expenses</b>	<b>681.21</b>
720 Publications	
721 Newsletter Expenses	974.65
722 Directory	141.00
<b>Total 720 Publications</b>	<b>1,115.65</b>
730 Advertising-Marketing	
731 Exhibits	220.00
<b>Total 730 Advertising-Marketing</b>	<b>220.00</b>

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	TOTAL
740 President's Expense	75.00
741 Conferences-Pres	395.00
742 Travel-Pres	876.39
<b>Total 740 President's Expense</b>	<b>1,346.39</b>
750 Website Expenses	320.17
760 Awards & Gifts	
761 Teacher of Year Award	102.95
<b>Total 760 Awards &amp; Gifts</b>	<b>102.95</b>
<b>Total 700 Operating Expense</b>	<b>3,786.37</b>
800 Conference Expenses	
820 Fees & Stipends	
821 Clinicians-Fees	1,800.00
823 Other Performers	360.00
<b>Total 820 Fees &amp; Stipends</b>	<b>2,160.00</b>
830 Travel & Meals	47.00
831 Clinicians-Travel	235.20
832 Guest Artists-Travel	417.20
<b>Total 830 Travel &amp; Meals</b>	<b>699.40</b>
840 Facilities	319.80
841 Conference rooms	3,100.00
842 Food Service	1,674.00
<b>Total 840 Facilities</b>	<b>5,093.80</b>
850 Publications-Conference	
852 Posters	199.11
<b>Total 850 Publications-Conference</b>	<b>199.11</b>
880 Recital Expenses	
882 Venue-Facility	445.44
<b>Total 880 Recital Expenses</b>	<b>445.44</b>
890 Gifts-Conference	606.36
<b>Total 800 Conference Expenses</b>	<b>9,204.11</b>
900 Competition Expense	
910 Adjudicator	
911 Fees	
911a MTNA	1,111.50
<b>Total 911 Fees</b>	<b>1,111.50</b>
912 Travel-Meals	1,393.62
<b>Total 910 Adjudicator</b>	<b>2,505.12</b>

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July 2022 - June 2023

	TOTAL
940 Facility	200.00
<b>Total 900 Competition Expense</b>	<b>2,705.12</b>
<b>Total Expenditures</b>	<b>\$15,695.60</b>
NET OPERATING REVENUE	<b>\$2,325.40</b>
Other Revenue	
1000 Donations	250.00
1010 Foundation Raffle	392.00
<b>Total 1000 Donations</b>	<b>642.00</b>
<b>Total Other Revenue</b>	<b>\$642.00</b>
NET OTHER REVENUE	<b>\$642.00</b>
NET REVENUE	<b>\$2,967.40</b>

# Montana State Music Teachers Association

## Statement of Financial Position

As of June 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100 Checking	45,515.18
<b>Total Bank Accounts</b>	<b>\$45,515.18</b>
<b>Total Current Assets</b>	<b>\$45,515.18</b>
Other Assets	
150 American Funds	20,212.07
<b>Total Other Assets</b>	<b>\$20,212.07</b>
<b>TOTAL ASSETS</b>	<b>\$65,727.25</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
300 Unrestricted Investments	20,212.07
320 Restricted Funds	
321 CT Scholarship Fund	2,500.00
322 JW Scholarship	500.00
323 Legacy Fund	440.00
324 Travel Grants	1,129.00
325 MTNA Foundation	358.00
<b>Total 320 Restricted Funds</b>	<b>4,927.00</b>
360 Unrestricted Accumulative Funds	37,620.78
Current Year Net Cashflow	2,967.40
<b>Total Equity</b>	<b>\$65,727.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$65,727.25</b>

# Montana State Music Teachers Association

## American Funds

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
150 American Funds								
Beginning Balance								
								20,212.07
09/30/2022	Journal Entry	20			150 American Funds		-889.77	19,322.30
12/31/2022	Journal Entry	22			150 American Funds		1,092.98	20,415.28
12/31/2022	Journal Entry	21			150 American Funds		1,151.88	21,567.16
06/30/2023	Journal Entry	23			150 American Funds		941.29	22,508.45
<b>Total for 150 American Funds</b>							<b>\$2,296.38</b>	
<b>TOTAL</b>							<b>\$2,296.38</b>	

# Montana State Music Teachers Association

## Conference-Competition 2022

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	TOTAL
Revenue	
500 Conference Income	
501 Conference Registration	4,510.00
501b Daily Registration	375.00
501c Collegiate	75.00
501d First Time Attender	390.00
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600 Competition Income	
601 Fall Festival Fees	445.00
602 MTNA Rebate	1,185.00
<b>Total 600 Competition Income</b>	<b>1,630.00</b>
<b>Total Revenue</b>	<b>\$8,691.00</b>
GROSS PROFIT	<b>\$8,691.00</b>
Expenditures	
800 Conference Expenses	
820 Fees & Stipends	
821 Clinicians-Fees	1,800.00
823 Other Performers	360.00
<b>Total 820 Fees &amp; Stipends</b>	<b>2,160.00</b>
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<b>Total 800 Conference Expenses</b>	<b>9,005.00</b>

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910 Adjudicator	
911 Fees	
911a MTNA	1,111.50
<b>Total 911 Fees</b>	<b>1,111.50</b>
912 Travel-Meals	1,393.62
<b>Total 910 Adjudicator</b>	<b>2,505.12</b>
940 Facility	200.00
<b>Total 900 Competition Expense</b>	<b>2,705.12</b>
<b>Total Expenditures</b>	<b>\$11,710.12</b>
NET OPERATING REVENUE	<b>\$ -3,019.12</b>
NET REVENUE	<b>\$ -3,019.12</b>