

SD Music Educators Assn
Profit & Loss
 July through September 2009

	Jul - Sep 09
Income	
02-SUPERSHARE	
022-SuperShare Dividends	6.84
Total 02-SUPERSHARE	6.84
03-SHAREDRAFT	
032-ShareDraft Dividends	18.05
Total 03-SHAREDRAFT	18.05
04-OPERATIONS INCOME	
041-Membership Income	830.00
042-Events Income	
0427-ASCO Practice CDs	-83.00
0429-Conference	3,565.00
Total 042-Events Income	3,482.00
Total 04-OPERATIONS INCOME	4,312.00
Total Income	4,336.89
Expense	
10-OPERATIONS EXPENSE	
101-Postage & Supplies	86.07
102-Insurance	500.00
Total 10-OPERATIONS EXPENSE	586.07
11-EVENTS EXPENSE	
111-All State Chorus & Orch	
1112-Practice CD Expenses	392.43
Total 111-All State Chorus & Orch	392.43
113-Elementary Honors Choir	
1131-Tape Adjudication	240.00
1132-Music Purchases	1,561.34
1135-Mailing & Misc EHC	122.56
Total 113-Elementary Honors Choir	1,923.90
114-MS All State Band	
1141-Tape Adjudication	25.00
Total 114-MS All State Band	25.00
Total 11-EVENTS EXPENSE	2,341.33
12-ADMINISTRATION EXPENSE	
121-Board & Committee Mtgs	
1211-Honorariums	250.00
1212-Travel	221.40
1213-Food	664.22
1214-Lodging	146.58
121-Board & Committee Mtgs - Other	100.00
Total 121-Board & Committee Mtgs	1,382.20
Total 12-ADMINISTRATION EXPENSE	1,382.20
13-ADVOCACY EXPENSE	
131-Trophies & Awards	83.48
132-Website Expense	947.55
Total 13-ADVOCACY EXPENSE	1,031.03
14- Conference Expense	100.00
Reconciliation Discrepancies	-25.18
Total Expense	5,415.45
Net Income	-1,078.56