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Accrual Basis

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	Events (AIM)	Workbook Sales (AIM)
Ordinary Income/Expense		
Income		
Program Income		
Ads	0.00	0.00
Donations	0.00	0.00
Event Fees	6,510.00	0.00
Library Fines	0.00	0.00
Membership Dues	0.00	0.00
Workbooks and Music	0.00	14.00
Total Program Income	<u>6,510.00</u>	<u>14.00</u>
Total Income	<u>6,510.00</u>	<u>14.00</u>
Gross Profit	6,510.00	14.00
Expense		
change in value	0.00	0.00
Operations		
Bank Service Charges	0.00	0.00
Cards and Gifts	0.00	0.00
Postage and Mailing	127.32	0.00
Printing and Copying	29.08	0.00
Supplies	56.94	0.00
Website	0.00	0.00
Total Operations	<u>213.34</u>	<u>0.00</u>
Program Expenses	4,611.31	106.53
Travel and Meetings		
Conference, Convention, Meeting	0.00	0.00
Travel	0.00	0.00
Total Travel and Meetings	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>4,824.65</u>	<u>106.53</u>
Net Ordinary Income	1,685.35	-92.53
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	0.00
Investments		
Dividend Income	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00
Total Investments	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00
Net Income	<u><u>1,685.35</u></u>	<u><u>-92.53</u></u>

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	Total AIM	Awards
Ordinary Income/Expense		
Income		
Program Income		
Ads	0.00	0.00
Donations	0.00	0.00
Event Fees	6,510.00	3,910.00
Library Fines	0.00	0.00
Membership Dues	0.00	0.00
Workbooks and Music	14.00	0.00
Total Program Income	6,524.00	3,910.00
Total Income	6,524.00	3,910.00
Gross Profit	6,524.00	3,910.00
Expense		
change in value	0.00	0.00
Operations		
Bank Service Charges	0.00	0.00
Cards and Gifts	0.00	0.00
Postage and Mailing	127.32	9.80
Printing and Copying	29.08	0.00
Supplies	56.94	117.22
Website	0.00	0.00
Total Operations	213.34	127.02
Program Expenses	4,717.84	2,827.05
Travel and Meetings		
Conference, Convention, Meeting	0.00	17.86
Travel	0.00	0.00
Total Travel and Meetings	0.00	17.86
Total Expense	4,931.18	2,971.93
Net Ordinary Income	1,592.82	938.07
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	0.00
Investments		
Dividend Income	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00
Total Investments	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	1,592.82	938.07

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	<u>Corresponding Secretary</u>	<u>FOP</u>
Ordinary Income/Expense		
Income		
Program Income		
Ads	0.00	0.00
Donations	0.00	0.00
Event Fees	0.00	6,600.00
Library Fines	0.00	0.00
Membership Dues	0.00	0.00
Workbooks and Music	0.00	51.00
Total Program Income	<u>0.00</u>	<u>6,651.00</u>
Total Income	<u>0.00</u>	<u>6,651.00</u>
Gross Profit	0.00	6,651.00
Expense		
change in value	0.00	0.00
Operations		
Bank Service Charges	0.00	5.00
Cards and Gifts	0.00	128.72
Postage and Mailing	73.16	30.96
Printing and Copying	25.38	49.60
Supplies	0.00	0.00
Website	0.00	0.00
Total Operations	98.54	214.28
Program Expenses	0.00	5,267.42
Travel and Meetings		
Conference, Convention, Meeting	0.00	0.00
Travel	0.00	0.00
Total Travel and Meetings	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>98.54</u>	<u>5,481.70</u>
Net Ordinary Income	-98.54	1,169.30
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	0.00
Investments		
Dividend Income	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00
Total Investments	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00
Net Income	<u><u>-98.54</u></u>	<u><u>1,169.30</u></u>

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	Hospitality/Donations	Library
Ordinary Income/Expense		
Income		
Program Income		
Ads	0.00	0.00
Donations	0.00	0.00
Event Fees	0.00	0.00
Library Fines	0.00	12.00
Membership Dues	0.00	0.00
Workbooks and Music	0.00	97.13
Total Program Income	0.00	109.13
Total Income	0.00	109.13
Gross Profit	0.00	109.13
Expense		
change in value	0.00	0.00
Operations		
Bank Service Charges	0.00	0.00
Cards and Gifts	55.58	0.00
Postage and Mailing	0.00	0.00
Printing and Copying	0.00	0.00
Supplies	0.00	0.00
Website	0.00	0.00
Total Operations	55.58	0.00
Program Expenses	0.00	0.00
Travel and Meetings		
Conference, Convention, Meeting	0.00	0.00
Travel	0.00	0.00
Total Travel and Meetings	0.00	0.00
Total Expense	55.58	0.00
Net Ordinary Income	-55.58	109.13
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	0.00
Investments		
Dividend Income	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00
Total Investments	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-55.58	109.13

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	<u>Luncheon</u>	<u>Membership</u>
Ordinary Income/Expense		
Income		
Program Income		
Ads	0.00	0.00
Donations	0.00	0.00
Event Fees	842.00	0.00
Library Fines	0.00	0.00
Membership Dues	0.00	1,890.00
Workbooks and Music	0.00	0.00
Total Program Income	<u>842.00</u>	<u>1,890.00</u>
Total Income	<u>842.00</u>	<u>1,890.00</u>
Gross Profit	842.00	1,890.00
Expense		
change in value	0.00	0.00
Operations		
Bank Service Charges	0.00	0.00
Cards and Gifts	0.00	0.00
Postage and Mailing	0.00	7.21
Printing and Copying	0.00	12.96
Supplies	0.00	0.00
Website	0.00	0.00
Total Operations	0.00	20.17
Program Expenses	184.44	0.00
Travel and Meetings		
Conference, Convention, Meeting	837.65	0.00
Travel	0.00	0.00
Total Travel and Meetings	<u>837.65</u>	<u>0.00</u>
Total Expense	<u>1,022.09</u>	<u>20.17</u>
Net Ordinary Income	-180.09	1,869.83
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	0.00
Investments		
Dividend Income	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00
Total Investments	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00
Net Income	<u><u>-180.09</u></u>	<u><u>1,869.83</u></u>

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	Newsletter	Gen. Operating Expenses (President)
Ordinary Income/Expense		
Income		
Program Income		
Ads	10.00	0.00
Donations	0.00	0.00
Event Fees	0.00	0.00
Library Fines	0.00	0.00
Membership Dues	0.00	0.00
Workbooks and Music	0.00	0.00
Total Program Income	10.00	0.00
Total Income	10.00	0.00
Gross Profit	10.00	0.00
Expense		
change in value	0.00	0.00
Operations		
Bank Service Charges	0.00	0.00
Cards and Gifts	0.00	0.00
Postage and Mailing	0.00	0.00
Printing and Copying	0.00	0.00
Supplies	0.00	0.00
Website	178.56	0.00
Total Operations	178.56	0.00
Program Expenses	0.00	0.00
Travel and Meetings		
Conference, Convention, Meeting	0.00	288.17
Travel	0.00	0.00
Total Travel and Meetings	0.00	288.17
Total Expense	178.56	288.17
Net Ordinary Income	-168.56	-288.17
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	0.00
Investments		
Dividend Income	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00
Total Investments	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-168.56	-288.17

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 Accrual Basis

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	Harper College Donations (President)	Rolling Meadows Library (President)
Ordinary Income/Expense		
Income		
Program Income		
Ads	0.00	0.00
Donations	0.00	0.00
Event Fees	0.00	0.00
Library Fines	0.00	0.00
Membership Dues	0.00	0.00
Workbooks and Music	0.00	0.00
Total Program Income	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
change in value	0.00	0.00
Operations		
Bank Service Charges	0.00	0.00
Cards and Gifts	0.00	0.00
Postage and Mailing	0.00	0.00
Printing and Copying	0.00	0.00
Supplies	0.00	0.00
Website	0.00	0.00
Total Operations	0.00	0.00
Program Expenses	1,100.00	475.00
Travel and Meetings		
Conference, Convention, Meeting	0.00	0.00
Travel	0.00	0.00
Total Travel and Meetings	0.00	0.00
Total Expense	1,100.00	475.00
Net Ordinary Income	-1,100.00	-475.00
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	0.00
Investments		
Dividend Income	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00
Total Investments	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-1,100.00	-475.00

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	President - Other (President)	Total President
Ordinary Income/Expense		
Income		
Program Income		
Ads	0.00	0.00
Donations	-50.00	-50.00
Event Fees	0.00	0.00
Library Fines	0.00	0.00
Membership Dues	0.00	0.00
Workbooks and Music	0.00	0.00
Total Program Income	-50.00	-50.00
Total Income	-50.00	-50.00
Gross Profit	-50.00	-50.00
Expense		
change in value	0.00	0.00
Operations		
Bank Service Charges	0.00	0.00
Cards and Gifts	0.00	0.00
Postage and Mailing	0.00	0.00
Printing and Copying	0.00	0.00
Supplies	0.00	0.00
Website	0.00	0.00
Total Operations	0.00	0.00
Program Expenses	0.00	1,575.00
Travel and Meetings		
Conference, Convention, Meeting	390.00	678.17
Travel	0.00	0.00
Total Travel and Meetings	390.00	678.17
Total Expense	390.00	2,253.17
Net Ordinary Income	-440.00	-2,303.17
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	0.00
Investments		
Dividend Income	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00
Total Investments	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-440.00	-2,303.17

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	Programs	Classical (Recital)
Ordinary Income/Expense		
Income		
Program Income		
Ads	0.00	0.00
Donations	0.00	0.00
Event Fees	0.00	250.00
Library Fines	0.00	0.00
Membership Dues	0.00	0.00
Workbooks and Music	0.00	0.00
Total Program Income	0.00	250.00
Total Income	0.00	250.00
Gross Profit	0.00	250.00
Expense		
change in value	0.00	0.00
Operations		
Bank Service Charges	0.00	0.00
Cards and Gifts	0.00	0.00
Postage and Mailing	0.00	0.00
Printing and Copying	9.57	29.89
Supplies	0.00	0.00
Website	0.00	0.00
Total Operations	9.57	29.89
Program Expenses	1,639.09	0.00
Travel and Meetings		
Conference, Convention, Meeting	0.00	0.00
Travel	0.00	0.00
Total Travel and Meetings	0.00	0.00
Total Expense	1,648.66	29.89
Net Ordinary Income	-1,648.66	220.11
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	0.00
Investments		
Dividend Income	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00
Total Investments	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-1,648.66	220.11

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	Pop and Jazz (Recital)	Total Recital
Ordinary Income/Expense		
Income		
Program Income		
Ads	0.00	0.00
Donations	0.00	0.00
Event Fees	175.00	425.00
Library Fines	0.00	0.00
Membership Dues	0.00	0.00
Workbooks and Music	0.00	0.00
Total Program Income	175.00	425.00
Total Income	175.00	425.00
Gross Profit	175.00	425.00
Expense		
change in value	0.00	0.00
Operations		
Bank Service Charges	0.00	0.00
Cards and Gifts	0.00	0.00
Postage and Mailing	0.00	0.00
Printing and Copying	10.80	40.69
Supplies	0.00	0.00
Website	0.00	0.00
Total Operations	10.80	40.69
Program Expenses	0.00	0.00
Travel and Meetings		
Conference, Convention, Meeting	0.00	0.00
Travel	0.00	0.00
Total Travel and Meetings	0.00	0.00
Total Expense	10.80	40.69
Net Ordinary Income	164.20	384.31
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	0.00
Investments		
Dividend Income	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00
Total Investments	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	164.20	384.31

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	College (Scholarships)	Scholarships - Other (Scholarships)
Ordinary Income/Expense		
Income		
Program Income		
Ads	0.00	0.00
Donations	0.00	0.00
Event Fees	0.00	0.00
Library Fines	0.00	0.00
Membership Dues	0.00	0.00
Workbooks and Music	0.00	0.00
Total Program Income	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
change in value	0.00	0.00
Operations		
Bank Service Charges	0.00	0.00
Cards and Gifts	0.00	0.00
Postage and Mailing	0.00	0.00
Printing and Copying	0.00	0.00
Supplies	0.00	0.00
Website	0.00	0.00
Total Operations	0.00	0.00
Program Expenses	1,150.00	425.00
Travel and Meetings		
Conference, Convention, Meeting	0.00	0.00
Travel	0.00	0.00
Total Travel and Meetings	0.00	0.00
Total Expense	1,150.00	425.00
Net Ordinary Income	-1,150.00	-425.00
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	0.00
Investments		
Dividend Income	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00
Total Investments	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-1,150.00	-425.00

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	Total Scholarships	Sonata-Sonatina
Ordinary Income/Expense		
Income		
Program Income		
Ads	0.00	0.00
Donations	0.00	0.00
Event Fees	0.00	5,954.00
Library Fines	0.00	0.00
Membership Dues	0.00	0.00
Workbooks and Music	0.00	0.00
Total Program Income	0.00	5,954.00
Total Income	0.00	5,954.00
Gross Profit	0.00	5,954.00
Expense		
change in value	0.00	0.00
Operations		
Bank Service Charges	0.00	0.00
Cards and Gifts	0.00	0.00
Postage and Mailing	0.00	19.90
Printing and Copying	0.00	141.95
Supplies	0.00	17.94
Website	0.00	0.00
Total Operations	0.00	179.79
Program Expenses	1,575.00	4,498.22
Travel and Meetings		
Conference, Convention, Meeting	0.00	0.00
Travel	0.00	81.76
Total Travel and Meetings	0.00	81.76
Total Expense	1,575.00	4,759.77
Net Ordinary Income	-1,575.00	1,194.23
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	118.74
Investments		
Dividend Income	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00
Total Investments	0.00	0.00
Total Other Income	0.00	118.74
Net Other Income	0.00	118.74
Net Income	-1,575.00	1,312.97

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	Special Projects	Treasurer
Ordinary Income/Expense		
Income		
Program Income		
Ads	0.00	0.00
Donations	45.00	0.00
Event Fees	0.00	0.00
Library Fines	0.00	0.00
Membership Dues	0.00	0.00
Workbooks and Music	0.00	0.00
Total Program Income	45.00	0.00
Total Income	45.00	0.00
Gross Profit	45.00	0.00
Expense		
change in value	0.00	0.00
Operations		
Bank Service Charges	0.00	0.00
Cards and Gifts	0.00	0.00
Postage and Mailing	0.00	46.69
Printing and Copying	0.00	12.00
Supplies	0.00	13.07
Website	0.00	0.00
Total Operations	0.00	71.76
Program Expenses	0.00	0.00
Travel and Meetings		
Conference, Convention, Meeting	0.00	0.00
Travel	0.00	0.00
Total Travel and Meetings	0.00	0.00
Total Expense	0.00	71.76
Net Ordinary Income	45.00	-71.76
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	0.00
Investments		
Dividend Income	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00
Total Investments	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	45.00	-71.76

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	Website	Whitman School Special
Ordinary Income/Expense		
Income		
Program Income		
Ads	0.00	0.00
Donations	0.00	0.00
Event Fees	0.00	0.00
Library Fines	0.00	0.00
Membership Dues	0.00	0.00
Workbooks and Music	0.00	0.00
Total Program Income	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
change in value	0.00	0.00
Operations		
Bank Service Charges	0.00	0.00
Cards and Gifts	0.00	0.00
Postage and Mailing	0.00	0.00
Printing and Copying	0.00	0.00
Supplies	84.93	0.00
Website	310.13	0.00
Total Operations	395.06	0.00
Program Expenses	0.00	91.21
Travel and Meetings		
Conference, Convention, Meeting	0.00	0.00
Travel	0.00	0.00
Total Travel and Meetings	0.00	0.00
Total Expense	395.06	91.21
Net Ordinary Income	-395.06	-91.21
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	0.00
Investments		
Dividend Income	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00
Total Investments	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-395.06	-91.21

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	<u>Workshop</u>	<u>Yearbook</u>
Ordinary Income/Expense		
Income		
Program Income		
Ads	0.00	925.00
Donations	0.00	0.00
Event Fees	1,188.00	0.00
Library Fines	0.00	0.00
Membership Dues	0.00	0.00
Workbooks and Music	0.00	0.00
Total Program Income	<u>1,188.00</u>	<u>925.00</u>
Total Income	<u>1,188.00</u>	<u>925.00</u>
Gross Profit	1,188.00	925.00
Expense		
change in value	0.00	0.00
Operations		
Bank Service Charges	0.00	0.00
Cards and Gifts	0.00	0.00
Postage and Mailing	0.00	64.61
Printing and Copying	59.68	502.00
Supplies	0.00	0.00
Website	0.00	0.00
Total Operations	59.68	566.61
Program Expenses	1,313.98	0.00
Travel and Meetings		
Conference, Convention, Meeting	32.00	0.00
Travel	280.20	0.00
Total Travel and Meetings	<u>312.20</u>	<u>0.00</u>
Total Expense	<u>1,685.86</u>	<u>566.61</u>
Net Ordinary Income	-497.86	358.39
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	0.00
Investments		
Dividend Income	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00
Total Investments	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00
Net Income	<u><u>-497.86</u></u>	<u><u>358.39</u></u>

NWSMTA
Profit & Loss by Class
 July 2014 through June 2015

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Program Income		
Ads	0.00	935.00
Donations	0.00	-5.00
Event Fees	0.00	25,429.00
Library Fines	0.00	12.00
Membership Dues	0.00	1,890.00
Workbooks and Music	0.00	162.13
Total Program Income	0.00	28,423.13
Total Income	0.00	28,423.13
Gross Profit	0.00	28,423.13
Expense		
change in value	390.33	390.33
Operations		
Bank Service Charges	-0.03	4.97
Cards and Gifts	0.00	184.30
Postage and Mailing	0.00	379.65
Printing and Copying	0.00	882.91
Supplies	0.00	290.10
Website	0.00	488.69
Total Operations	-0.03	2,230.62
Program Expenses	0.00	23,689.25
Travel and Meetings		
Conference, Convention, Meeting	0.00	1,565.68
Travel	0.00	361.96
Total Travel and Meetings	0.00	1,927.64
Total Expense	390.30	28,237.84
Net Ordinary Income	-390.30	185.29
Other Income/Expense		
Other Income		
Awards & Prizes	0.00	118.74
Investments		
Dividend Income	208.96	208.96
Interest-Savings, Short-Term CD	307.95	307.95
Total Investments	516.91	516.91
Total Other Income	516.91	635.65
Net Other Income	516.91	635.65
Net Income	126.61	820.94