

NWSMTA
Profit & Loss by Class
 July 1, 2013 through April 21, 2014

	Events (AIM)	Workbook Sales (AIM)	AIM - Other (AIM)
Ordinary Income/Expense			
Income			
Program Income			
Event Fees	4,300.00	0.00	2,370.00
Library Fines	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00
Workbooks and Music	0.00	1,163.16	0.00
Yearbook Ads	0.00	0.00	0.00
Total Program Income	<u>4,300.00</u>	<u>1,163.16</u>	<u>2,370.00</u>
Total Income	<u>4,300.00</u>	<u>1,163.16</u>	<u>2,370.00</u>
Gross Profit	4,300.00	1,163.16	2,370.00
Expense			
Operations			
Bank Service Charges	0.00	0.00	0.00
Postage and Mailing	17.80	0.00	0.00
Printing and Copying	169.10	0.00	104.91
Supplies	0.00	0.00	0.00
Website	0.00	0.00	0.00
Total Operations	<u>186.90</u>	<u>0.00</u>	<u>104.91</u>
Program Expenses			
Awards	235.90	0.00	637.50
Books, DVDs, Workbooks, Music	100.00	41.49	0.00
Clinicians	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Event Fees	648.00	0.00	0.00
Facility Rental	0.00	0.00	0.00
Judges	150.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Refreshments	11.13	0.00	42.29
Scholarships	0.00	0.00	0.00
Total Program Expenses	<u>1,145.03</u>	<u>41.49</u>	<u>679.79</u>
Travel and Meetings			
Conference, Convention, Meeting	0.00	0.00	0.00
Total Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>1,331.93</u>	<u>41.49</u>	<u>784.70</u>
Net Ordinary Income	2,968.07	1,121.67	1,585.30
Other Income/Expense			
Other Income			
Investments			
Dividend Income	0.00	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00	0.00
ST Capital Gain	0.00	0.00	0.00
Total Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	0.00
Net Income	<u><u>2,968.07</u></u>	<u><u>1,121.67</u></u>	<u><u>1,585.30</u></u>

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Profit & Loss by Class
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	<u>Total AIM</u>	<u>Awards</u>	<u>Corresponding Secretary</u>
Ordinary Income/Expense			
Income			
Program Income			
Event Fees	6,670.00	0.00	0.00
Library Fines	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00
Workbooks and Music	1,163.16	0.00	0.00
Yearbook Ads	0.00	0.00	0.00
Total Program Income	<u>7,833.16</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>7,833.16</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	7,833.16	0.00	0.00
Expense			
Operations			
Bank Service Charges	0.00	0.00	0.00
Postage and Mailing	17.80	0.00	18.98
Printing and Copying	274.01	0.00	0.00
Supplies	0.00	0.00	0.00
Website	0.00	0.00	0.00
Total Operations	<u>291.81</u>	<u>0.00</u>	<u>18.98</u>
Program Expenses			
Awards	873.40	1,020.00	0.00
Books, DVDs, Workbooks, Music	141.49	51.46	0.00
Clinicians	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Event Fees	648.00	0.00	0.00
Facility Rental	0.00	0.00	0.00
Judges	150.00	1,700.00	0.00
Miscellaneous	0.00	0.00	0.00
Refreshments	53.42	0.00	0.00
Scholarships	0.00	0.00	0.00
Total Program Expenses	<u>1,866.31</u>	<u>2,771.46</u>	<u>0.00</u>
Travel and Meetings			
Conference, Convention, Meeting	0.00	0.00	0.00
Total Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>2,158.12</u>	<u>2,771.46</u>	<u>18.98</u>
Net Ordinary Income	5,675.04	-2,771.46	-18.98
Other Income/Expense			
Other Income			
Investments			
Dividend Income	0.00	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00	0.00
ST Capital Gain	0.00	0.00	0.00
Total Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>5,675.04</u></u>	<u><u>-2,771.46</u></u>	<u><u>-18.98</u></u>

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	FOP	Hospitality/Donations	Library
Ordinary Income/Expense			
Income			
Program Income			
Event Fees	7,020.00	0.00	0.00
Library Fines	0.00	0.00	6.00
Membership Dues	0.00	0.00	0.00
Workbooks and Music	0.00	0.00	0.00
Yearbook Ads	0.00	0.00	0.00
Total Program Income	<u>7,020.00</u>	<u>0.00</u>	<u>6.00</u>
Total Income	<u>7,020.00</u>	<u>0.00</u>	<u>6.00</u>
Gross Profit	7,020.00	0.00	6.00
Expense			
Operations			
Bank Service Charges	0.00	0.00	0.00
Postage and Mailing	0.00	29.15	0.00
Printing and Copying	1,368.10	0.00	0.00
Supplies	0.00	0.00	6.85
Website	0.00	0.00	0.00
Total Operations	<u>1,368.10</u>	<u>29.15</u>	<u>6.85</u>
Program Expenses			
Awards	1,435.70	0.00	0.00
Books, DVDs, Workbooks, Music	92.19	0.00	234.05
Clinicians	300.00	0.00	0.00
Donations	0.00	0.00	0.00
Equipment	2,714.68	0.00	0.00
Event Fees	0.00	0.00	0.00
Facility Rental	255.00	0.00	0.00
Judges	0.00	0.00	0.00
Miscellaneous	98.33	0.00	0.00
Refreshments	0.00	0.00	0.00
Scholarships	0.00	0.00	0.00
Total Program Expenses	<u>4,895.90</u>	<u>0.00</u>	<u>234.05</u>
Travel and Meetings			
Conference, Convention, Meeting	0.00	0.00	0.00
Total Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>6,264.00</u>	<u>29.15</u>	<u>240.90</u>
Net Ordinary Income	756.00	-29.15	-234.90
Other Income/Expense			
Other Income			
Investments			
Dividend Income	0.00	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00	0.00
ST Capital Gain	0.00	0.00	0.00
Total Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	0.00
Net Income	<u><u>756.00</u></u>	<u><u>-29.15</u></u>	<u><u>-234.90</u></u>

NWSMTA
Profit & Loss by Class
 July 1, 2013 through April 21, 2014

	Luncheon	Membership	Newsletter
Ordinary Income/Expense			
Income			
Program Income			
Event Fees	0.00	0.00	0.00
Library Fines	0.00	0.00	0.00
Membership Dues	0.00	1,140.00	0.00
Workbooks and Music	0.00	0.00	0.00
Yearbook Ads	0.00	0.00	0.00
Total Program Income	<u>0.00</u>	<u>1,140.00</u>	<u>0.00</u>
Total Income	<u>0.00</u>	<u>1,140.00</u>	<u>0.00</u>
Gross Profit	0.00	1,140.00	0.00
Expense			
Operations			
Bank Service Charges	0.00	0.00	0.00
Postage and Mailing	0.00	0.00	0.00
Printing and Copying	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Website	0.00	0.00	235.87
Total Operations	<u>0.00</u>	<u>0.00</u>	<u>235.87</u>
Program Expenses			
Awards	0.00	0.00	0.00
Books, DVDs, Workbooks, Music	0.00	0.00	0.00
Clinicians	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Event Fees	0.00	0.00	0.00
Facility Rental	0.00	0.00	0.00
Judges	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Refreshments	0.00	0.00	0.00
Scholarships	0.00	0.00	0.00
Total Program Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Travel and Meetings			
Conference, Convention, Meeting	300.00	0.00	0.00
Total Travel and Meetings	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>300.00</u>	<u>0.00</u>	<u>235.87</u>
Net Ordinary Income	-300.00	1,140.00	-235.87
Other Income/Expense			
Other Income			
Investments			
Dividend Income	0.00	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00	0.00
ST Capital Gain	0.00	0.00	0.00
Total Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-300.00</u></u>	<u><u>1,140.00</u></u>	<u><u>-235.87</u></u>

NWSMTA
Profit & Loss by Class
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	Gen. Operating Expenses (President)	Harper College Donations (President)	Rolling Meadows Library (President)
Ordinary Income/Expense			
Income			
Program Income			
Event Fees	0.00	0.00	0.00
Library Fines	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00
Workbooks and Music	0.00	0.00	0.00
Yearbook Ads	0.00	0.00	0.00
Total Program Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00	0.00
Expense			
Operations			
Bank Service Charges	0.00	0.00	0.00
Postage and Mailing	0.00	0.00	0.00
Printing and Copying	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Website	0.00	0.00	0.00
Total Operations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Program Expenses			
Awards	0.00	0.00	0.00
Books, DVDs, Workbooks, Music	0.00	0.00	0.00
Clinicians	0.00	0.00	0.00
Donations	0.00	1,100.00	0.00
Equipment	0.00	0.00	0.00
Event Fees	0.00	0.00	0.00
Facility Rental	0.00	0.00	350.00
Judges	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Refreshments	0.00	0.00	0.00
Scholarships	0.00	0.00	0.00
Total Program Expenses	<u>0.00</u>	<u>1,100.00</u>	<u>350.00</u>
Travel and Meetings			
Conference, Convention, Meeting	118.00	0.00	0.00
Total Travel and Meetings	<u>118.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>118.00</u>	<u>1,100.00</u>	<u>350.00</u>
Net Ordinary Income	-118.00	-1,100.00	-350.00
Other Income/Expense			
Other Income			
Investments			
Dividend Income	0.00	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00	0.00
ST Capital Gain	0.00	0.00	0.00
Total Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-118.00</u></u>	<u><u>-1,100.00</u></u>	<u><u>-350.00</u></u>

NWSMTA
Profit & Loss by Class
 July 1, 2013 through April 21, 2014

	President - Other (President)	Total President	Programs
Ordinary Income/Expense			
Income			
Program Income			
Event Fees	0.00	0.00	0.00
Library Fines	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00
Workbooks and Music	0.00	0.00	0.00
Yearbook Ads	0.00	0.00	0.00
Total Program Income	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
Operations			
Bank Service Charges	0.00	0.00	0.00
Postage and Mailing	0.00	0.00	0.00
Printing and Copying	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Website	0.00	0.00	0.00
Total Operations	0.00	0.00	0.00
Program Expenses			
Awards	25.00	25.00	0.00
Books, DVDs, Workbooks, Music	0.00	0.00	0.00
Clinicians	0.00	0.00	1,250.00
Donations	0.00	1,100.00	0.00
Equipment	0.00	0.00	0.00
Event Fees	0.00	0.00	0.00
Facility Rental	0.00	350.00	0.00
Judges	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Refreshments	0.00	0.00	0.00
Scholarships	0.00	0.00	0.00
Total Program Expenses	25.00	1,475.00	1,250.00
Travel and Meetings			
Conference, Convention, Meeting	0.00	118.00	14.04
Total Travel and Meetings	0.00	118.00	14.04
Total Expense	25.00	1,593.00	1,264.04
Net Ordinary Income	-25.00	-1,593.00	-1,264.04
Other Income/Expense			
Other Income			
Investments			
Dividend Income	0.00	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00	0.00
ST Capital Gain	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-25.00	-1,593.00	-1,264.04

NWSMTA
Profit & Loss by Class
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	Classical (Recital)	Pop and Jazz (Recital)	Total Recital
Ordinary Income/Expense			
Income			
Program Income			
Event Fees	70.00	225.00	295.00
Library Fines	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00
Workbooks and Music	0.00	0.00	0.00
Yearbook Ads	0.00	0.00	0.00
Total Program Income	<u>70.00</u>	<u>225.00</u>	<u>295.00</u>
Total Income	<u>70.00</u>	<u>225.00</u>	<u>295.00</u>
Gross Profit	70.00	225.00	295.00
Expense			
Operations			
Bank Service Charges	0.00	0.00	0.00
Postage and Mailing	0.00	0.00	0.00
Printing and Copying	0.00	57.78	57.78
Supplies	0.00	0.00	0.00
Website	0.00	0.00	0.00
Total Operations	<u>0.00</u>	<u>57.78</u>	<u>57.78</u>
Program Expenses			
Awards	0.00	0.00	0.00
Books, DVDs, Workbooks, Music	0.00	0.00	0.00
Clinicians	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Event Fees	0.00	0.00	0.00
Facility Rental	0.00	0.00	0.00
Judges	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Refreshments	0.00	0.00	0.00
Scholarships	0.00	0.00	0.00
Total Program Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Travel and Meetings			
Conference, Convention, Meeting	0.00	0.00	0.00
Total Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>57.78</u>	<u>57.78</u>
Net Ordinary Income	70.00	167.22	237.22
Other Income/Expense			
Other Income			
Investments			
Dividend Income	0.00	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00	0.00
ST Capital Gain	0.00	0.00	0.00
Total Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>70.00</u></u>	<u><u>167.22</u></u>	<u><u>237.22</u></u>

NWSMTA
Profit & Loss by Class
 July 1, 2013 through April 21, 2014

	College (Scholarships)	Total Scholarships	Sonata-Sonatina
Ordinary Income/Expense			
Income			
Program Income			
Event Fees	0.00	0.00	5,268.00
Library Fines	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00
Workbooks and Music	0.00	0.00	0.00
Yearbook Ads	0.00	0.00	0.00
Total Program Income	<u>0.00</u>	<u>0.00</u>	<u>5,268.00</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>5,268.00</u>
Gross Profit	0.00	0.00	5,268.00
Expense			
Operations			
Bank Service Charges	0.00	0.00	0.00
Postage and Mailing	0.00	0.00	0.00
Printing and Copying	0.00	0.00	58.10
Supplies	0.00	0.00	0.00
Website	0.00	0.00	0.00
Total Operations	<u>0.00</u>	<u>0.00</u>	<u>58.10</u>
Program Expenses			
Awards	0.00	0.00	1,344.21
Books, DVDs, Workbooks, Music	0.00	0.00	0.00
Clinicians	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Event Fees	0.00	0.00	0.00
Facility Rental	0.00	0.00	25.00
Judges	0.00	0.00	3,000.00
Miscellaneous	0.00	0.00	0.00
Refreshments	0.00	0.00	166.67
Scholarships	500.00	500.00	0.00
Total Program Expenses	<u>500.00</u>	<u>500.00</u>	<u>4,535.88</u>
Travel and Meetings			
Conference, Convention, Meeting	0.00	0.00	0.00
Total Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>500.00</u>	<u>500.00</u>	<u>4,593.98</u>
Net Ordinary Income	-500.00	-500.00	674.02
Other Income/Expense			
Other Income			
Investments			
Dividend Income	0.00	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00	0.00
ST Capital Gain	0.00	0.00	0.00
Total Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-500.00</u></u>	<u><u>-500.00</u></u>	<u><u>674.02</u></u>

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Profit & Loss by Class
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	Special Event	Treasurer	Website
Ordinary Income/Expense			
Income			
Program Income			
Event Fees	491.00	0.00	0.00
Library Fines	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00
Workbooks and Music	0.00	0.00	0.00
Yearbook Ads	0.00	0.00	0.00
Total Program Income	<u>491.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>491.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	491.00	0.00	0.00
Expense			
Operations			
Bank Service Charges	0.00	110.23	0.00
Postage and Mailing	0.00	33.10	0.00
Printing and Copying	52.73	85.96	0.00
Supplies	0.00	275.55	0.00
Website	0.00	0.00	100.00
Total Operations	<u>52.73</u>	<u>504.84</u>	<u>100.00</u>
Program Expenses			
Awards	0.00	0.00	0.00
Books, DVDs, Workbooks, Music	0.00	0.00	0.00
Clinicians	1,050.00	0.00	0.00
Donations	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Event Fees	0.00	0.00	0.00
Facility Rental	300.00	0.00	0.00
Judges	0.00	0.00	0.00
Miscellaneous	100.00	0.00	0.00
Refreshments	0.00	0.00	0.00
Scholarships	0.00	0.00	0.00
Total Program Expenses	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>
Travel and Meetings			
Conference, Convention, Meeting	30.25	0.00	0.00
Total Travel and Meetings	<u>30.25</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>1,532.98</u>	<u>504.84</u>	<u>100.00</u>
Net Ordinary Income	-1,041.98	-504.84	-100.00
Other Income/Expense			
Other Income			
Investments			
Dividend Income	0.00	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00	0.00
ST Capital Gain	0.00	0.00	0.00
Total Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-1,041.98</u></u>	<u><u>-504.84</u></u>	<u><u>-100.00</u></u>

NWSMTA
Profit & Loss by Class
 July 1, 2013 through April 21, 2014

	<u>Whitman School Special</u>	<u>Workshop</u>	<u>Yearbook</u>
Ordinary Income/Expense			
Income			
Program Income			
Event Fees	0.00	0.00	0.00
Library Fines	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00
Workbooks and Music	0.00	0.00	0.00
Yearbook Ads	0.00	0.00	960.00
Total Program Income	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>
Gross Profit	0.00	0.00	960.00
Expense			
Operations			
Bank Service Charges	0.00	0.00	0.00
Postage and Mailing	0.00	0.00	100.72
Printing and Copying	0.00	0.00	480.75
Supplies	0.00	0.00	0.00
Website	0.00	0.00	0.00
Total Operations	<u>0.00</u>	<u>0.00</u>	<u>581.47</u>
Program Expenses			
Awards	0.00	0.00	0.00
Books, DVDs, Workbooks, Music	173.14	0.00	0.00
Clinicians	0.00	250.00	0.00
Donations	0.00	0.00	0.00
Equipment	254.68	0.00	0.00
Event Fees	0.00	0.00	0.00
Facility Rental	0.00	0.00	0.00
Judges	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Refreshments	0.00	0.00	0.00
Scholarships	0.00	0.00	0.00
Total Program Expenses	<u>427.82</u>	<u>250.00</u>	<u>0.00</u>
Travel and Meetings			
Conference, Convention, Meeting	0.00	0.00	0.00
Total Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>427.82</u>	<u>250.00</u>	<u>581.47</u>
Net Ordinary Income	-427.82	-250.00	378.53
Other Income/Expense			
Other Income			
Investments			
Dividend Income	0.00	0.00	0.00
Interest-Savings, Short-Term CD	0.00	0.00	0.00
ST Capital Gain	0.00	0.00	0.00
Total Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-427.82</u></u>	<u><u>-250.00</u></u>	<u><u>378.53</u></u>

NWSMTA
Profit & Loss by Class
 July 1, 2013 through April 21, 2014

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Program Income		
Event Fees	0.00	19,744.00
Library Fines	0.00	6.00
Membership Dues	0.00	1,140.00
Workbooks and Music	0.00	1,163.16
Yearbook Ads	0.00	960.00
Total Program Income	0.00	23,013.16
Total Income	0.00	23,013.16
Gross Profit	0.00	23,013.16
Expense		
Operations		
Bank Service Charges	0.00	110.23
Postage and Mailing	0.00	199.75
Printing and Copying	0.00	2,377.43
Supplies	0.00	282.40
Website	0.00	335.87
Total Operations	0.00	3,305.68
Program Expenses		
Awards	0.00	4,698.31
Books, DVDs, Workbooks, Music	0.00	692.33
Clinicians	0.00	2,850.00
Donations	0.00	1,100.00
Equipment	0.00	2,969.36
Event Fees	0.00	648.00
Facility Rental	0.00	930.00
Judges	0.00	4,850.00
Miscellaneous	0.00	198.33
Refreshments	0.00	220.09
Scholarships	0.00	500.00
Total Program Expenses	0.00	19,656.42
Travel and Meetings		
Conference, Convention, Meeting	0.00	462.29
Total Travel and Meetings	0.00	462.29
Total Expense	0.00	23,424.39
Net Ordinary Income	0.00	-411.23
Other Income/Expense		
Other Income		
Investments		
Dividend Income	137.48	137.48
Interest-Savings, Short-Term CD	463.09	463.09
ST Capital Gain	8.65	8.65
Total Investments	609.22	609.22
Total Other Income	609.22	609.22
Net Other Income	609.22	609.22
Net Income	609.22	197.99