

## TREASURER'S REPORT

|    | A                          | B           | C        | D          | E                  | F                    | G           | H           |
|----|----------------------------|-------------|----------|------------|--------------------|----------------------|-------------|-------------|
| 1  |                            | National    | Memorial | Convention | Adopt-a-Piano Fund | Bulletin & Directory | Chapters    | Total       |
| 2  |                            |             |          |            |                    |                      |             |             |
| 3  | Income                     |             |          |            |                    |                      |             |             |
| 4  | Adopt-a-Piano              |             |          |            | 4,147.29           |                      |             | 4,147.29    |
| 5  | Advertising                |             |          |            |                    | 3,184.00             |             | 3,184.00    |
| 6  | Convention Income          |             |          | 5,899.32   |                    |                      | 83,035.00   | 88,934.32   |
| 7  | Interest Received          | 668.47      |          |            |                    |                      | 668.91      | 1,337.38    |
| 8  | Membership Dues            | 76,971.95   |          |            |                    |                      | 5,629.00    | 82,600.95   |
| 9  | Memorial Fund              |             | 2,585.00 |            |                    |                      |             | 2,585.00    |
| 10 | Miscellaneous              | 504.80      |          |            |                    |                      | 5,248.13    | 5,752.93    |
| 11 | Test Roll Project          | 955.00      |          |            |                    |                      |             | 955.00      |
| 12 | Total                      | 79,100.22   | 2,585.00 | 5,899.32   | 4,147.29           | 3,184.00             | 94,581.04   | 189,496.87  |
| 13 |                            |             |          |            |                    |                      |             |             |
| 14 | Expenses                   |             |          |            |                    |                      |             |             |
| 15 | Awards                     | 390.68      |          |            |                    |                      | 47.00       | 437.68      |
| 16 | Bank Charges               | 611.62      |          |            |                    |                      |             | 611.62      |
| 17 | Convention Expenses        |             |          | 5,540.00   |                    |                      | 85,353.36   | 90,893.36   |
| 18 | Adopt-a-Piano              |             |          |            | 12,093.30          |                      |             | 12,093.30   |
| 19 | Handling Expenses          |             |          |            |                    | 2,950.95             |             | 2,950.95    |
| 20 | Internet                   | 413.37      |          |            |                    |                      |             | 413.37      |
| 21 | Insurance                  | 1,511.00    |          |            |                    |                      |             | 1,511.00    |
| 22 | Legal & Professional Fees  | 60.00       |          |            |                    |                      |             | 60.00       |
| 23 | Non Sufficient Fund Checks | 114.00      |          |            |                    |                      |             | 114.00      |
| 24 | Miscellaneous              | 57.00       |          |            |                    |                      | 7,804.16    | 7,861.16    |
| 25 | Office Supplies            | 1,658.09    |          |            |                    |                      | 326.24      | 1,984.33    |
| 26 | Postage                    |             |          |            |                    | 11,468.24            | 946.34      | 12,414.58   |
| 27 | Printing                   |             |          |            |                    | 41,396.78            | 486.04      | 41,882.82   |
| 28 | Publisher Fees             |             |          |            |                    | 11,500.00            |             | 11,500.00   |
| 29 | Telephone                  | 42.00       |          |            |                    |                      |             | 42.00       |
| 30 | Test Roll Project          | 1,408.25    |          |            |                    |                      |             | 1,408.25    |
| 31 | Total                      | 6,266.01    | 0.00     | 5,540.00   | 12,093.30          | 67,315.97            | 94,963.14   | 186,178.42  |
| 32 | Net                        | 72,834.21   | 2,585.00 | 359.32     | (7,946.01)         | (64,131.97)          | (382.10)    | 3,318.45    |
| 33 | Balance - Checking         | \$16,461.53 |          |            |                    |                      | \$43,362.33 | \$59,823.86 |
| 34 | Balance - Savings          | \$60,011.90 |          |            |                    |                      | \$20,236.48 | \$80,248.38 |
| 35 |                            | 76,473.43   |          |            |                    |                      | 63,598.81   | 140,072.24  |