

Mid-Missouri Area Music Teachers Association  
Treasurer's Annual Report  
May 24, 2019 to May 28, 2020

| Assets on April 30, 2020 |   |                      |             | <i>balance</i>                       |
|--------------------------|---|----------------------|-------------|--------------------------------------|
|                          | Checking - Commerce Bank                    |                      |             | <b>8,252.59</b>                      |
|                          | Money Market - Commerce Bank                |                      |             | <b>14,870.74</b>                     |
|                          | <b>total assests</b>                        |                      |             | <b>\$ 23,123.33</b>                  |
| Activities               | [Detail]                                    | Income               | Expenses    |                                      |
| Income                   |   |                      |             |                                      |
|                          | Interest on Money Market                    | 20.36                |             |                                      |
|                          | Membership Dues 2019-20                     | 38 members<br>570.00 |             |                                      |
|                          | Fall Workshop                               | 240.00               |             |                                      |
|                          | Registration for non-members                | 90.00                |             |                                      |
|                          | Lunches                                     | 150.00               |             |                                      |
|                          | October Honors Recital CoMo                 | 150.00               |             |                                      |
|                          | Student Participation Fees                  |                      |             |                                      |
|                          | Evaluative Auditions Income                 | 720.00               |             | <i>net gain Evaluative</i>           |
|                          | CoMo registration fees (18 students)        | 360.00               |             | \$ 317.20                            |
|                          | JC registration fees (18 students)          | 360.00               |             |                                      |
|                          | Musicathon Donations                        | 2,105.00             |             | <i>net gain Musicathon</i>           |
|                          | CoMo Donations                              | 1550.00              |             | \$ 997.50                            |
|                          | JC Donations                                | 555.00               |             |                                      |
| Expenses                 |   |                      |             |                                      |
|                          | Fall Workshop                               |                      | 781.17      | <i>net loss Fall Workshop</i>        |
|                          | Clinician Wiebe                             | 450.00               |             | \$ (541.17)                          |
|                          | Church Rental/Janitor                       | 75.00                |             |                                      |
|                          | Lunches & Coffee                            | 256.17               |             | <i>net loss Honors</i>               |
|                          | October Honors Recital CoMo - Church Rental |                      | 200.00      | \$ (50.00)                           |
|                          | Evaluative Auditions Expenses               |                      | 402.80      |                                      |
|                          | MU Room Rental                              | 50.00                |             |                                      |
|                          | Judges Fees & Mileage (both sites)          | 324.80               |             |                                      |
|                          | Lunches                                     | 28.00                |             |                                      |
|                          | Donations                                   |                      | 600.00      |                                      |
|                          | Concerto Competition (Odyssey)              | 300.00               |             |                                      |
|                          | Kids @ Heart (Odyssey)                      | 300.00               |             |                                      |
|                          | Webmaster Honorarium                        |                      | 150.00      |                                      |
|                          | Musicathon Expenses                         |                      | 1,107.50    |                                      |
|                          | JC Incentive Prizes                         | 110.00               |             |                                      |
|                          | Donation (Samaritan, JC)                    | 720.00               |             |                                      |
|                          | Donation (VAC, CoMO)                        | 277.50               |             |                                      |
| <b>Totals</b>            |   |                      |             |                                      |
|                          |   | \$3,805.36           | \$ 3,241.47 | <i>overall gain/loss</i><br>\$563.89 |