

MDOC NATS

Banking Summary
7/1/2017 through 4/29/2018

*Thomas
Treasurer*

4/29/2018

Page 1

Category	7/1/2017- 4/29/2018
INCOME	
AUDITION FEES	
AUDITION FEES PD FOR 2018	6,136.00
TOTAL AUDITION FEES	6,136.00
MEMBERSHIP DUES	
DUES PAID IN 2017 FOR 2017 ME...	105.00
DUES PAID IN 2017 FOR 2018	1,225.00
TOTAL DUES PAID IN 2017 FO...	1,330.00
MEMBERSHIP DUES PD IN 2018 ...	1,120.00
TOTAL MEMBERSHIP DUES	2,450.00
TOTAL INCOME	8,586.00
EXPENSES	
Board Meeting	
Supplies	60.77
TOTAL Board Meeting	60.77
Computer	
Software & Supplies	14.99
Website Maintenance	67.96
TOTAL Computer	82.95
Education	
Regional Reimbursement	50.00
TOTAL Education	50.00
FALL WORKSHOP	
Cashbox	0.00
Clinician Fees & Expenses	400.00
Food	19.05
Pianist	250.00
Supplies	20.00
TOTAL FALL WORKSHOP	689.05
Miscellaneous	65.95
NATSAA	
Adjudicator Expense	507.14
TOTAL NATSAA	507.14
REGIONAL CONFERENCE	
Officer Expense	647.04

4/29/2018

Banking Summary
7/1/2017 through 4/29/2018

Page 2

Category	7/1/2017- 4/29/2018
Regional Student Reimbursement	2,775.00
Reimbursement to Mid-Atlantic	471.00
Supplies	37.29
TOTAL REGIONAL CONFERENCE	3,930.33
SPRING WORKSHOP	
Clinician Fees	475.00
Food	17.46
Space Rental	280.00
Supplies	32.74
TOTAL SPRING WORKSHOP	805.20
STUDENT AUDITIONS	
Food	667.40
GUEST ADJUDICATOR HONORA...	311.90
Honors Recital Pianist	250.00
Space Rental	1,500.00
Supplies	138.40
TALLEY TIME RECITAL	500.00
TOTAL STUDENT AUDITIONS	3,367.70
STUDIO MASTER CLASS	
Pianist	200.00
TOTAL STUDIO MASTER CLASS	200.00
TOTAL EXPENSES	9,759.09
OVERALL TOTAL	-1,173.09