

BALANCE SHEET 2007

AS OF 12/31/2007

	<u>MEIEA</u>	<u>CONFERENCE</u>	<u>MEISA</u>	<u>TOTALs</u>	<u>FY 2006</u>	<u>FY 2005</u>	
Income Revenue							
Print Advertising					385		
Membership Dues -Student			11,596	11,596	9,409	21,143	MEIEA/MEISA
Membership Dues -Active	5,520			5,520	3,787		All
Membership Dues -Institutional	9,640			9,640	6,026		Memberships
Journal Subscription	204			204	532		
Donation					284		
Summit Registration					1,016		
Conference Registration		27,966		27,966	20,259	20,801	
Sponsorships	5,500	3,500		9,000	10,647	12,000	
Membership Dues -Unclassified				-	1,724		
Refunds	1,951			1,951			
Interest							290
	SUB-TOTAL	22,815	31,466	11,596	65,877		
Reimbursement & Deductions							
Refunds		(725)	(18)	(743)	(18)	(30)	Returned
PayPal Fees	(138)	(570)	(242)	(949)	601		Check
Journal Refund	(180)			(180)			
ADJUSTED GROSS INCOME REVENUE	22,497	30,171	11,336	64,005	54,652	54,204	
Travel	(820)			(820)			
Airfare & Transportation	(4,087)		(1,029)	(5,115)	(6,625)	(8,001)	
Restaurant Meals	(3,162)	(190)	(651)	(4,003)	(2,731)	(2,584)	
Hotel & Lodging	(1,011)	(733)	(500)	(2,244)	(1,709)		
Awards							
Research Grant	(3,500)			(3,500)	(1,500)		
Scholarships			(500)	(500)	(500)	(1,000)	
Chapters			(300)	(300)	(200)	(300)	
-				-			
Conference Specific		(240)		(240)			(300) Honorariums
Summit Production					(3,108)		
Shuttle		(2,200)		(2,200)	(3,115)		

Promotion & Publicity		(274)	(274)		
Catering		(16,243)	(16,243)	(9,373)	(16,698) <i>Catering &</i>
Venue Expense	(34)	(1,391)	(1,425)	(1,584)	<i>Venue</i>
Labor & Services		(2,300)	(2,300)	(1,500)	(600)
Regional Conference				(400)	(500)
					(262) <i>Supplies</i>
					(2,117) <i>Rentals</i>
Reimbursement & Deductions					
Reimbursements (misc)		(1,699)	(1,699)	448	(1,994)
			-	(843)	
Legal Fees				(1,275)	(869)
Insurance	(1,063)		(1,063)	(1,063)	(1,414)
PayPal Charge				(21)	
			-	120	
Gifts & Promotion Items					(3,776)
Printing & Reproduction		(1,632)	(1,632)	(35)	
Certificates	(362)		(362)		
Copying	(94)		(94)	(487)	(1,822)
Journal	(2,068)		(2,068)	(1,824)	(1,894)
Resource CDR	(125)		(125)	(210)	
Memberships & Sponsorships					
National Music Council	(300)		(300)	(110)	(353)
Advertising & Promotion					
Display Print Advertising	(6,280)		(6,280)		
Liscenses & Taxes					
State	(40)		(40)	(80)	(45)
				(1,450)	<i>2004 Federal</i>
Administrative Expense			-		<i>Tax Penalty</i>
Bank Charge		(6)	(6)	(63)	(89)
Finance Charge					(5)
Salary Admin Asst.	(3,000)		(3,000)	(2,875)	(7,085)
Software	-		-	(105)	
Facility rentals	(240)		(240)		
Services/Labor	(596)		(596)	(93)	
Web Fees	(926)		(926)	(397)	(540)
Postage & Shipping	(347)	(6)	(354)	(67)	

Office Supplies	(102)			(102)	(224)	(272)
Phone						(1,411)
Uncategorized	(81)	(21)		(102)	(795)	(1,331)
OPERATIONAL EXPENDITURES	(28,238)	(26,937)	(2,979)	(58,154)	(43,794)	(55,262)
NET REVENUE	(5,741)	3,235	8,357	5,851	10,857	(1,058)