

Orlando Music Club Treasurer's Report 2007 - 2008

	General Fund	Scholarship Fund	Total in Account
Beginning Balance - July 1, 2007	\$ 1,013.30	\$ 5,706.08	\$ 6,719.38
ACCOUNT ACTIVITY:			
Income			
Dues	1,254.00	1,336.00	2,590.00
Donations	-	100.00	100.00
Interest		18.43	18.43
Albertson's Community Partners		-	-
NFMC Festival Bulletins	224.00		224.00
Insignia Pins	18.00		18.00
Master Class Fees	160.00	-	160.00
Autumn Serenade			
Ticket Sales		945.00	945.00
Program Advertising		200.00	200.00
Donations		1,210.00	1,210.00
SUBTOTAL		2,355.00	2,355.00
Scholarship Auditions			
Entrance Fees		1,590.00	1,590.00
Total Income	1,656.00	5,399.43	7,055.43
Expenses			
Operating Expenses			
Travel	-		-
Conferences & Meetings	55.00		55.00
Postage	134.20		134.20
Printing	15.20		15.20
Office Supplies	55.35		55.35
Publicity	-		-
FFMC Senior Club Dues	560.00		560.00
FFMC Lake District Dues	10.00		10.00
Honoraria	225.00		225.00
Student Honors Recital Ribbons	-		-
NFMC Festival Bulletins	322.75		322.75
Florida Registration Fee	10.00		10.00
SUBTOTAL	1,387.50	-	1,387.50
Autumn Serenade			
Publicity		-	-
2007 Location Custodial Fee		350.00	350.00
Liability Insurance		17.00	17.00
Printing		34.73	34.73
Postage		45.92	45.92
Food & Punch		108.87	108.87
Paper goods		103.26	103.26
Centerpieces		60.59	60.59
SUBTOTAL	-	720.37	720.37
Scholarship Auditions			
Ribbons		183.04	183.04
Postage		57.40	57.40
Printing		19.20	19.20
Lunch for Judges		40.24	40.24
Judging and Administration		1,225.00	1,225.00
Awards		2,180.00	2,180.00
SUBTOTAL	-	3,704.88	3,704.88
Benevolences			
University of Central Florida Foundation		100.00	100.00
SUBTOTAL	-	100.00	100.00
Total Expenses	1,387.50	4,525.25	5,912.75
Ending Balance - June 30, 2008	\$ 1,281.80	\$ 6,580.26	\$ 7,862.06
INCOME LESS EXPENSES	268.50	874.18	1,142.68