

WVMEA

Executive Secretary - Treasurer Report November 1, 2016

Based on Fiscal Budget 2016 - 2017

Account	Budget 16-17	Paid	Balance
Ex. Board Expenses	\$3,000.00	\$0.00	\$3,000.00
Ex. Sec. Treasurer	\$5,000.00	\$1,250.00	\$3,750.00
Pres. Expense	\$1,500.00	\$178.08	\$1,321.92
Pres. Elect Expense	\$1,500.00	\$729.06	\$770.74
Past Pres Expense	\$1,500.00	\$0.00	\$1,500.00
St. Ex. Expense	\$1,500.00	\$1,351.40	\$148.66
Contingency Fund	\$2,000.00	\$0.00	\$2,000.00
Dues & Fees	\$100.00	\$20.00	\$80.00
Insurance	\$2,100.00	\$2,121.00	-\$21.00
Marketing	\$500.00	\$0.00	\$500.00
Office Expense	\$500.00	\$44.92	\$392.96
Publications	\$1,200.00	\$0.00	\$1,200.00
Technology Div.	\$125.00	\$0.00	\$125.00
Honor Ensemble	\$500.00	\$0.00	\$500.00
Bandmasters Assoc.	\$1,000.00	\$0.00	\$1,000.00
Childrens Chorus	\$1,000.00	\$0.00	\$1,000.00
Orchestra Directors	\$1,000.00	\$0.00	\$1,000.00
Vocal Assoc.	\$1,000.00	\$0.00	\$1,000.00
Solo & Ensemble	\$200.00	\$0.00	\$200.00
Col/Univ Music Edu.	\$100.00	\$0.00	\$100.00
Collegiate Music Edu.	\$300.00	\$0.00	\$300.00
Society for Gen Music	\$500.00	\$0.00	\$500.00
Klaviyo	<u>\$600.00</u>	<u>\$200.00</u>	<u>\$400.00</u>
	\$26,725.00	\$5,756.72	\$20,968.28

State Dues NAFME:

July	\$160.00		
Aug	\$120.00		
Sept	\$564.00		
Oct	<u>\$1,084.50</u>	Balance in cash account:	\$15,317.00
	\$1,928.50	Balance in CD	<u>\$45,236.72</u>
		Total:	\$60,553.72

All figures as of November 1, 2016

Paul Moore

Exec. Secretary - Treasurer