

Alabama Vocal Association

Profit & Loss

July 1, 2020 through May 3, 2021

	Jul 1, '20 - May 3, 21
Ordinary Income/Expense	
Income	
All-State	
Auditions	
Student Registration Fees	-170.00
Auditions - Other	21,176.68
Total Auditions	21,006.68
Festival	28,503.60
Total All-State	49,510.28
All-State Show Choir Aud.	7,198.42
All-State Show Choir Festival	2,859.64
Medals- S&E	575.00
OCA/OA/Music Ed	2,186.56
State Choral Performance Assess	
SCPA	8,704.99
Solo/Ensemble	4,338.64
Total State Choral Performance As...	13,043.63
Total Income	75,373.53
Gross Profit	75,373.53
Expense	
Missing Randall Receipts	780.90
All-State-exp	
Streaming Rights	55.00
Board Lodging	338.83
Board Substitute Reimbursement	75.00
Clinicians	
Clinician Contract	4,000.00
Clinician Lodging	1,440.48
Clinician Travel	1,433.00
Total Clinicians	6,873.48
Facility Rental	11,836.00
Instrumentalists	
Accompanist Mileage	126.90
Instrumentalist Contract	1,300.00
Instrumentalists - Other	250.00
Total Instrumentalists	1,676.90
Meals	416.74
Medals	993.33
Music	7.95
Printing	749.60
Shipping	48.80
Supplies	1,271.72
Trophies	657.30
Total All-State-exp	25,000.65
All-State Show Choir	
Clinician Lodging	94.96
Clinician Travel	875.13
Medals	198.67
Music	137.24
Printing/Supplies/T-Shirts	300.00
Registration	65.18
Stipends	3,000.00
T-Shirts	562.50
Total All-State Show Choir	5,233.68
Executive Board	
Executive Secretary	7.05
President	62.50
Total Executive Board	69.55
General Expenses	
Accounting Fees	915.00

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Bank charges	
Service charge	5.00
Total Bank charges	5.00
Executive Secretary Salary	11,916.63
Memorials/Honorariums	315.98
Payroll Expenses	
Federal Income Withold	-450.00
MediCare Withold	15.71
Social Security Withhold	470.24
State Tax	-64.03
Total Payroll Expenses	-28.08
Storage Unit	562.00
Supplies	454.75
Technology	4,116.03
Webmaster Salary	3,666.63
Total General Expenses	21,923.94
OCS/OA/ME	
Judges	350.00
OA Scholarship	500.00
OCS Scholarship	1,000.00
Total OCS/OA/ME	1,850.00
State Choral Perf Assessments	
SCPA	
Postage	5.19
Stipends	2,460.00
Total SCPA	2,465.19
Solo & Ensemble	
Medals	203.74
Stipends	1,650.00
Total Solo & Ensemble	1,853.74
Total State Choral Perf Assessments	4,318.93
Summer Board Meeting	
Hotel	1,289.90
Meals	638.76
Mileage	961.20
Supplies	601.78
Total Summer Board Meeting	3,491.64
Total Expense	62,669.29
Net Ordinary Income	12,704.24
Net Income	12,704.24

Alabama Vocal Association Simple Financial Report
July 1, 2020 - May 3, 2021

Event	Income (to date)	Expenses (to date)	Profit/Loss (to date)
All-State	49,510.28	25,000.65	24,509.63
ASSC	10058.06	5,233.68	4,824.38
OCS/OA/ME	2,186.56	1,850.00	336.56
SCPA/SE	13,043.63	4,318.93	8,724.70
Exec. Board Expenses		69.55	-69.55
Medals	575.00		575.00
Summer Board	None	3,491.64	-3,491.64
General Expenses	None	21,923.94	-21,923.94
<i>Accounting, tech, salaries/taxes, memorials, storage, supplies</i>			
Unclassified	None	780.90	-780.90

- Some PayPal payments from last year (Medals/SE) are on this fiscal year report because of when Carl transferred it
- All-State final bill has not been paid:
 - labor/chairs/sound/boxed lunches
- SCPA/SE- compensation for all clinicians has been paid
- Summer Board would not usually be an expense at this point of the year, but it was held late last summer and so it fell within this fiscal year.
- Unclassified are receipts that are outstanding that I have not coded into QuickBooks.
- Not sure of current scholarship liabilities, but I'm sure we have several outstanding.

Citizens Checking: \$3,407.67 (actual current balance is \$6,007.79 - lots of uncleared checks)
Redstone Checking: \$50,494.75
Savings: \$11,904.45

Net Income to date: \$12,704.24