

2008 JAD Budget Recap

Fund	Description	Budget 2008	Budget 2007
PROGRAM SUMMARIES			
	Apple Corps	0.00	0.00
	Chorus Directors Workshop	-1700.00	-2200.00
	Cider Press	-8800.00	-6000.00
	COTS	0.00	0.00
	COTS Faculty Training	0.00	0.00
	District Convention	16000.00	9000.00
	Divisional Convention - East/South	0.00	0.00
	Divisional Convention - West/North	0.00	0.00
	Dues	30000.00	30000.00
	Grants/Harmony Foundation	8000.00	8000.00
	Marketing Program	-2500.00	-5500.00
	Mini-Hep/Music Man Program	-100.00	-1000.00
	Miscellaneous, Interest, etc.	-36200.00	-40870.00
	Pop Gun	0.00	-100.00
	Prelims	1000.00	3500.00
	Shot in the Arm	0.00	-1000.00
	Show Clearance	2500.00	4000.00
	Special Events	3500.00	3500.00
	Society Convention Account	-5500.00	-7500.00
	Top Gun	-2000.00	-2000.00
	YIH	-3800.00	-1590.00
	PROGRAM TOTALS	400.00	-9760.00

REVENUE RECAP:

Apple Corps	35000.00	30000.00
Chorus Directors Workshop	800.00	800.00
Cider Press	1500.00	2000.00
COTS	23000.00	20000.00
District Convention	30000.00	25000.00
Divisional Convention - East/South	0.00	9000.00
Divisional Convention - West/North	0.00	9000.00
Dues	30000.00	30000.00
Golden Apple Interest	0.00	0.00
Grants	5000.00	5000.00
Harmony Foundation	3000.00	3000.00
Interest (Checking & CD's)	500.00	400.00
Mini-HEP	0.00	500.00
Miscellaneous	0.00	0.00
Pop Gun	0.00	900.00
Prelims	12000.00	13500.00
Show Clearance	2500.00	4000.00
Special Events	3500.00	3500.00
Society Convention Account - C & Q	0.00	0.00
Top Gun	2000.00	2000.00
YIH	2000.00	4500.00
TOTAL INCOME	150800.00	163100.00

EXPENSE RECAP:

G2	Apple Corps	35000.00	30000.00
G2	Chorus Directors Workshop/Director's College	2500.00	3000.00
G4	Cider Press	10300.00	8000.00
G1	Committees	8350.00	11100.00
G3	Contest & Judging Travel	400.00	3000.00
G1	COTS	23000.00	20000.00
G1	COTS Faculty Training	0.00	0.00
G1	Division Managers/Chapter Counselors	3500.00	6000.00
G3	District Convention	14000.00	16000.00
G3	Divisional Convention - East/South	0.00	9000.00
G3	Divisional Convention - West/North	0.00	9000.00
Adm	Insurance/Bonding	650.00	650.00
G4	Marketing Program/Advertising	2500.00	5500.00
Adm	Matls/Supplies	400.00	300.00
Adm	Meeting Places	3000.00	0.00
Adm	Miscellaneous	1150.00	0.00
G2	Mini-Hep/Music Man Program	100.00	1500.00
Adm	Officers (Incl HEP Task Force)	18750.00	20000.00
G2	Pop Gun	0.00	1000.00
G3	Prelims	11000.00	10000.00
G2	Shot in the Arm	0.00	1000.00
G2	Society Convention Account - C & Q	5500.00	7500.00
G2	Top Gun	4000.00	4000.00
G4	Web Site	500.00	220.00
G5	YIH	5800.00	6090.00
	TOTAL EXPENSE	150400.00	172860.00

REVENUES

210	District Dues	30000.00	30000.00
310	SCHOOLS		
310A	APPLE CORPS	35000.00	30000.00
310B	COTS	23000.00	20000.00
310C	TOP GUN	2000.00	2000.00
310D	YIH	2000.00	4500.00
310E	CHORUS DIRECTORS WORKSHOP	800.00	800.00
310F	MINI-HEP	0.00	500.00
310G	POP GUN (Intensive Quartet Trng)	0.00	900.00
320	PERFORMANCE - CONVENTIONS		
320A	DISTRICT CONVENTION	30000.00	25000.00
320B	DIVISIONAL CONVENTION - East/South	0.00	9000.00
320C	DIVISIONAL CONVENTION - West/North	0.00	9000.00
320D	PRELIMS	12000.00	13500.00
320E	SHOW CLEARANCE	2500.00	4000.00
320F	SOCIETY CONVENTIONS	0.00	0.00
320G	SPECIAL EVENTS	3500.00	3500.00
340	CHARITABLE CONTRIBUTIONS		
340A	HARMONY FOUNDATION	3000.00	3000.00
340B	GRANTS	5000.00	5000.00
350	OTHER REVENUES		
350A	INTEREST INCOME	500.00	400.00
350B	GOLDEN APPLE INTEREST	0.00	0.00
350C	CIDER PRESS	1500.00	2000.00
350D	MISCELLANEOUS	0.00	0.00
350E	SHIRTS	0.00	0.00
	Total Revenue	150800.00	163100.00

EXPENSES

401	MEETING PLACES EXPENSES	3000.00	0.00
412	CONTRIBUTION TO DISTRICT CHORUSES		
412A	SOCIETY CONVENTION C & Q TRAVEL	5500.00	7500.00
413	COST TO ATTEND SCHOOLS		
413A	APPLE CORPS	35000.00	30000.00
413B	COTS	23000.00	20000.00
413C	TOP GUN	4000.00	4000.00
413D	YIH	5800.00	6090.00
413E	CHORUS DIRECTOR WORKSHOP	2250.00	3000.00
413F	MINI-HEP - MUSIC MAN PROGRAM	0.00	1500.00
413G	SHOT IN THE ARM	0.00	1000.00
413H	COTS FACULTY TRAINING	0.00	0.00
413I	POP GUN (Intensive Quartet Trng)	0.00	1000.00
413J	DIRECTORS OF THE FUTURE	250.00	0.00
413K	BLUNDERBUSS	100.00	0.00
432	OFFICE SUPPLIES & EXPENSES		
432A	WEB SITE FEE	500.00	220.00
432B	BANK SERVICE CHARGE	100.00	100.00
432C	CREDIT CARD FEES	100.00	100.00
432D	MATERIAL & SUPPLIES	200.00	100.00
432E	State Fee	0.00	0.00
433	PUBLICATIONS & DIRECTORIES		
433A	CIDER PRESS	10300.00	8000.00
434	PURCHASE OF MUSIC		
434A	Song of the Year	250.00	0.00
436	INSURANCE		
436A	INSURANCE & BONDING	650.00	650.00
437	PUBLIC RELATIONS		
437A	Marketing Program	1500.00	4500.00
437B	Advertising	1000.00	1000.00
438	TRAVEL & EXPENSE		
438A	OFFICERS	18750.00	20000.00
438B	COMMITTEES	8350.00	11100.00
438C	Division Managers/Chapter Counselors	3500.00	6000.00
438D	C&J TRAVEL	400.00	3000.00
438E	HEP Task Force		
438F	LAKESIDE EXPENSES	900.00	0.00

440	CONVENTIONS		
440A	DISTRICT	14000.00	16000.00
440B	DIVISION - East/South	0.00	9000.00
440C	DIVISION - West/North	0.00	9000.00
440D	PRELIMS	11000.00	10000.00
450	CHARITABLE CONTRIBUTIONS	0.00	0.00
470	MISCELLANEOUS EXPENSES	0.00	0.00
	Total Expenditures	150400.00	172860.00
	Increase in Cash Balance	400.00	-9760.00
		App BOD	
		39312.00	
		App HOD	
		39354.00	