

OhioMTA, Central East District						
OPERATIONAL BUDGET	2023-24			SCHOLARSHIPS, AWARDS, GRANTS BUDGET	2023-24	
	INCOME	EXPENSE			INCOME	EXPENSE
Certification		\$100		Buckeye Auditions		
Conference		\$2,000		Registration Fees	\$1,100	
Donations	\$1,000			Audition Expense		\$1,350
Endowment Fund	\$1,000			Professional Development Grants		\$700
MTNA Foundation		\$100		Summer Scholarships		
IMTF		\$400		Registration Fees	\$250	
Interest	\$500			Donations	\$1,000	
Membership Dues	\$2,150			Expenses		\$1,100
Membership Exp		\$300		Awards- OMTA		\$2,200
Misc		\$100		Awards-Donors		\$800
OMTA/Graves	\$4,500	\$3,500				
Out and About		\$100		SUB TOTAL	\$2,350	\$6,150
Piano Workshops	\$150	\$1,400		NET LOSS	-\$3,800	
Pianorama	\$5,000	\$5,000		CURRENT NET PROFIT CARRY OVER	-\$75	
President's Exp		\$50		RETAINED EARNINGS	\$3,875	
President's State Conf Exp		\$300		GRAND TOTAL	\$0	
Publicity		\$100				
Quickbook Fees		\$300				
Recording Secretary		\$25				
Scale Olympics		\$0				
State Conference Ad		\$150				
Student Recitals	\$150	\$25				
Taxes and License		\$50				
Treasurer Financial Compilation		\$0				
Treasurer Exp		\$300				
Web Site Exp		\$225				
SUB TOTAL	\$14,450	\$14,525				
NET PROFIT	-\$75					