

OhioMTA, Central East District

OPERATIONAL	2023-24	
	INCOME	EXPENSE
Certification		\$100
Conference		\$2,000
Donations	\$1,000	
Endowment Fund	\$1,000	
MTNA		\$100
IMTF		\$400
Interest	\$500	
Membership	\$2,150	
Membership Exp		\$300
Misc		\$100
OMTA/Graves	\$4,500	\$3,500
Out and About		\$100
Piano Workshops	\$150	\$1,400
Pianorama	\$5,000	\$5,000
President's Exp		\$50
President's State		\$300
Publicity		\$100
Quickbook Fees		\$300
Recording		\$25
Scale Olympics		\$0
State Conference		\$150
Student Recitals	\$150	\$25
Taxes and		\$50
Treasurer		\$0
Treasurer Exp		\$300
Web Site Exp		\$225
SUB TOTAL	\$14,450	\$14,525
NET PROFIT	-\$75	

SCHOLARSHIPS,	2023-24	INCOME	EXPENSE
Buckeye Auditions			
Registration Fees	\$1,100		
Audition Expense			\$1,350
Professional			\$700
Summer Scholarships			
Registration Fees	\$250		
Donations	\$1,000		
Expenses			\$1,100
Awards- OMTA			\$2,200
Awards-Donors			\$800
SUB TOTAL	\$2,350		\$6,150
NET LOSS	-\$3,800		
CURRENT NET PROFIT	-\$75		
RETAINED EARNINGS	\$3,875		
GRAND TOTAL	\$0		