OPERATIONAL BUDGET 2024-25 SCHOLARSHIPS, AWARDS, GRANTS BUDGET 2024-25 INCOME EXPENSE Buckeye Auditions INCOME EXPENSE Certification \$100 Registration Fees \$1,100 \$1,350 Conference \$2,000 Registration Fees \$1,100 \$1,350 Donations \$1,000 Audition Expense \$1,350 \$1,350 Endowment Fund \$1,000 Summer Grants \$700 MTNA \$100 Summer Scholarships \$700 IMTF \$1,500 Registration Fees \$250 \$250 Interest \$1,500 Registration Fees \$250 \$1,000 Membership Dues \$2,150 Registration Fees \$250 \$1,000 Membership Exp \$300 Awards-OMTA \$2,200 Misc \$100 Awards-OMTA \$2,200 Misc \$100 Awards-Donors \$1,200 OMTA/Graves \$4,500 \$3,500 \$4,500 \$4,500 Volution Expenses \$150 \$1,400 \$1,400 \$1,400 \$1,400	OhioMTA, Centra	al East Dist	rict				
Certification S100	OPERATIONAL				AWARDS, GRANTS	2024-25	
Certification \$100 Auditions Conference \$2,000 Registration Fees \$1,100 Donations \$1,000 Audition Expense \$1,350 Professional Development Fund \$700 \$700 MTNA \$100 \$200 \$250 IMTF \$350 Registration Fees \$250 Interest \$1,500 Donations \$1,200 Membership Dues \$2,150 Expenses \$1,100 Membership Exp \$300 Awards-OMTA \$2,200 Misc \$100 Awards-Omors \$1,200 OMTA/Graves \$4,500 \$3,500 \$200 \$2,550 \$6,550 Out and About \$100 SUB TOTAL \$2,550 \$6,550 Piano \$0 \$200 NET LOSS \$4,125 President's Exp \$50 RETAINED EARNINGS \$4,125 President's State Conf Exp \$400 GRAND TOTAL \$125 Quickbook Fees \$25 \$300 \$400 \$400		INCOME	EXPENSE			INCOME	EXPENSE
Donations \$1,000 Audition Expense \$1,350	Certification		\$100				
Professional Development	Conference		\$2,000			\$1,100	
Endowment Fund	Donations	\$1,000			Audition Expense		\$1,350
Foundation \$100 Scholarships IMTF \$350 Registration Fees \$250 Interest \$1,500 Donations \$1,200 Membership Dues Expenses \$1,100 Membership Exp \$300 Awards-OMTA \$2,200 Misc \$100 Awards-Donors \$1,200 OMTA/Graves \$4,500 \$3,500 Out and About \$100 SUB TOTAL \$2,550 \$6,550 President's Exp \$50 RETAINED EARNINGS Fresident's Exp \$400 GRAND TOTAL \$125 Fresident's Exp \$100 GRAND TOTAL \$125 GRAND TOTAL		\$1,000			Development		\$700
Interest			\$100				
Membership Dues \$2,150 Expenses \$1,100 Membership Exp \$300 Awards- OMTA \$2,200 Misc \$100 Awards-Donors \$1,200 OMTA/Graves \$4,500 \$3,500 \$2,550 \$6,550 Out and About \$100 SUB TOTAL \$2,550 \$6,550 Piano \$150 \$1,400 NET LOSS -\$4,000 -\$4,000 Vorkshops \$150 \$1,400 NET LOSS -\$4,000 -\$4,000 Pianorama \$0 \$200 NETAINED EARNINGS -\$4,000 -\$4,000 President's \$50 RETAINED EARNINGS -\$4,000	IMTF		\$350		Registration Fees	\$250	
Dues \$2,150 Expenses \$1,100 Membership Exp \$300 Awards- OMTA \$2,200 Misc \$100 Awards-Donors \$1,200 OMTA/Graves \$4,500 \$3,500 \$2,550 \$6,550 Out and About Piano \$150 \$1,400 NET LOSS -\$4,000 Vorkshops \$150 \$1,400 NET LOSS -\$4,000 CURRENT NET PROFIT CARRY OVER \$4,125 -\$4,000 President's Exp President's State Conf Exp \$400 GRAND TOTAL \$125 Publicity \$100 GRAND TOTAL \$125 Publicity \$100 S1,500 \$1,500 Quickbook Fees \$3,000 S25 S25 Scale Olympics \$7,500 \$3,000 S25 Taxes and License \$150 \$25 Taxes and License \$100 Treasurer Financial Compilation \$800 Treasurer Exp SUB TOTAL \$17,950 \$13,825	Interest	\$1,500			Donations	\$1,200	
Exp \$300 Awards-OMTA \$2,200 Misc \$100 Awards-Donors \$1,200 OMTA/Graves \$4,500 \$3,500 \$6,550 Out and About \$100 SUB TOTAL \$2,550 \$6,550 Piano Workshops \$150 \$1,400 NET LOSS -\$4,000 CURRENT NET PROFIT CARRY OVER \$4,125 President's \$4,125 \$4,125 President's Exp \$50 RETAINED EARNINGS President's \$125 State Conf Exp \$400 GRAND TOTAL \$125 Publicity \$100 \$125 \$125 Scale Olympics \$7,500 \$3,000 \$150 \$150 State Conference Ad Student Recitals \$150 \$25 \$150 \$150 Student Recitals \$150 \$25 \$150 \$150 \$150 Treasurer Exp \$500 \$500 \$150 \$17,950 \$13,825 \$150	•	\$2,150			Expenses		\$1,100
OMTA/Graves \$4,500 \$3,500 \$2,550 \$6,550 Out and About \$100 SUB TOTAL \$2,550 \$6,550 Piano \$1,400 NET LOSS -\$4,000 Workshops \$150 \$1,400 NET LOSS -\$4,000 CURRENT NET PROFIT CARRY OVER \$4,125 \$4,125 \$4,125 President's Exp \$50 RETAINED EARNINGS \$125 President's State Conf Exp \$400 GRAND TOTAL \$125 Publicity \$100 \$100 \$100 Recording Secretary \$25 \$25 \$25 Scale Olympics \$7,500 \$3,000 \$3,000 State Conference Ad State Conference Ad Stool State Conference Ad Stool Stool State Stool	•		\$300		Awards- OMTA		\$2,200
Out and About \$100 SUB TOTAL \$2,550 \$6,550 Piano Workshops \$150 \$1,400 NET LOSS -\$4,000 CURRENT NET PROFIT CARRY OVER Pianorama \$0 \$200 RETAINED EARNINGS President's Exp \$50 RETAINED EARNINGS President's State Conf Exp \$400 GRAND TOTAL \$125 Publicity \$100 \$125 \$125 Recording Secretary \$25 \$25 \$25 Scale Olympics \$7,500 \$3,000 \$3,000 \$25 State Conference Ad Student Recitals \$150 \$25 \$25 Taxes and License \$100 \$100 \$100 \$100 Treasurer Financial Compilation \$800 \$800 \$100 <td>Misc</td> <td></td> <td>\$100</td> <td></td> <td>Awards-Donors</td> <td></td> <td>\$1,200</td>	Misc		\$100		Awards-Donors		\$1,200
Piano Workshops \$150 \$1,400 NET LOSS CURRENT NET PROFIT CARRY OVER \$4,000 Pianorama \$0 \$200 RETAINED EARNINGS President's Exp \$50 RETAINED EARNINGS President's State Conf Exp \$400 GRAND TOTAL \$125 Publicity \$100 \$125 Quickbook Fees \$300 \$125 Recording Secretary \$25 \$25 Scale Olympics \$7,500 \$3,000 State Conference Ad Student Recitals \$150 \$25 Taxes and License \$100 \$100 Treasurer Financial Compilation \$800 \$100 Treasurer Exp \$500 \$13,825 SUB TOTAL \$17,950 \$13,825	OMTA/Graves	\$4,500	\$3,500				
Workshops \$150 \$1,400 NET LOSS -\$4,000 Pianorama \$0 \$200 CURRENT NET PROFIT CARRY OVER \$4,125 President's Exp \$50 RETAINED EARNINGS \$4,125 President's State Conf Exp \$400 GRAND TOTAL \$125 Publicity \$100 \$100 \$100 Quickbook Fees \$300 \$100 \$100 Recording Secretary \$25 \$25 \$150 Scale Olympics \$7,500 \$3,000 \$150 \$150 State Conference Ad \$150 \$25 \$150 \$150 Student Recitals \$150 \$25 \$150	Out and About		\$100		SUB TOTAL	\$2,550	\$6,550
Pianorama \$0 \$200 PROFIT CARRY OVER \$4,125 President's Exp \$50 RETAINED EARNINGS \$100 President's State Conf Exp \$400 GRAND TOTAL \$125 Publicity \$100 \$100 \$100 Quickbook Fees \$300 \$100 \$100 Recording Secretary \$25 \$25 \$150 Scale Olympics \$7,500 \$3,000 \$3,000 \$150 State Conference Ad Student Recitals \$150 \$25 \$150 Taxes and License \$100 \$100 \$100 Treasurer Financial Compilation \$800 \$800 \$100 Treasurer Exp \$500 \$13,825 \$13,825		\$150	\$1,400		NET LOSS	-\$4,000	
President's Exp \$50 RETAINED EARNINGS President's State Conf Exp \$400 GRAND TOTAL \$125 Publicity \$100	Diamanana	# O	#200		PROFIT CARRY	£4.40F	
President's State Conf Exp \$400 GRAND TOTAL \$125 Publicity \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$100		\$ О		DET		\$4,125	
State Conf Exp \$400 GRAND TOTAL \$125 Publicity \$100 \$300 \$300 Recording \$25 \$300 \$300 Scale Olympics \$7,500 \$3,000 \$3,000 State \$150 \$25 \$300 \$300 Student Recitals \$150 \$25 \$300<			φου	KEI	AINED EARNINGS		
Quickbook Fees \$300 Recording \$25 Scale Olympics \$7,500 \$3,000 State Conference Ad \$150 Student Recitals \$150 \$25 Taxes and License \$100 Treasurer Financial \$800 Compilation \$800 Treasurer Exp \$500 Web Site Exp \$225 SUB TOTAL \$17,950 \$13,825	State Conf Exp		·		GRAND TOTAL	\$125	
Recording \$25 Scale Olympics \$7,500 \$3,000 State \$150 Conference Ad \$150 Student Recitals \$150 Taxes and \$150 License \$100 Treasurer Financial Compilation \$800 Treasurer Exp \$500 Web Site Exp \$225 SUB TOTAL \$17,950 \$13,825	-						
Secretary \$25 Scale Olympics \$7,500 \$3,000 State Conference Ad \$150 Student Recitals \$150 \$25 Taxes and License \$100 Treasurer Financial Compilation Treasurer Exp Web Site Exp \$17,950 \$13,825			\$300				
State \$150 Conference Ad \$150 Student Recitals \$150 Taxes and License \$100 Treasurer Financial Compilation \$800 Treasurer Exp \$500 Web Site Exp \$225 SUB TOTAL \$17,950 \$13,825			\$25				
Conference Ad \$150 Student Recitals \$150 Taxes and License \$100 Treasurer Financial Compilation \$800 Treasurer Exp \$500 Web Site Exp \$225 SUB TOTAL \$17,950 \$13,825	, ,	\$7,500	\$3,000				
Taxes and License \$100 Treasurer Financial Compilation \$800 Treasurer Exp \$500 Web Site Exp \$225 SUB TOTAL \$17,950 \$13,825			\$150				
License \$100 Treasurer Financial Compilation \$800 Treasurer Exp \$500 Web Site Exp \$225 SUB TOTAL \$17,950 \$13,825	Student Recitals	\$150	\$25				
Financial \$800 Compilation \$800 Treasurer Exp \$500 Web Site Exp \$225 SUB TOTAL \$17,950 \$13,825			\$100				
Treasurer Exp \$500 Web Site Exp \$225 SUB TOTAL \$17,950 \$13,825	Financial		\$800				
Web Site Exp \$225 SUB TOTAL \$17,950 \$13,825	·						
SUB TOTAL \$17,950 \$13,825	-						
		\$17.950					
	NET PROFIT	\$4,125	Ţ.0,0 <u>2</u> 0				