

OhioMTA, Central East District					
OPERATIONAL BUDGET	2025-26		SCHOLARSHIPS, AWARDS, GRANTS BUDGET	2025-26	
	INCOME	EXPENSE		INCOME	EXPENSE
Certification		\$100	Buckeye Auditions	\$650	\$650
Conference		\$2,000	Professional Development Grants		\$700
Donations	\$1,000		Summer Scholarships		
Endowment Fund	\$2,500		Registration Fees	\$250	
MTNA Foundation		\$100	Donations	\$900	
IMTF		\$350	Expenses		\$0
Interest	\$2,500		Awards- OMTA		\$3,200
Membership Dues	\$2,150		Awards-Donors		\$900
Membership Exp		\$300			
Misc		\$100	SUB TOTAL	\$1,800	\$5,450
OMTA/Graves	\$4,000	\$4,000	SCHOLARSHIP NET PROFIT/ LOSS	-\$3,650	
			OPERATIONAL NET PROFIT/ LOSS CARRY OVER	-\$250	
Out and About		\$100	RETAINED EARNINGS	\$3,900	
Piano Workshops	\$150	\$1,600	GRAND TOTAL	\$0	
Pianorama	\$6,000	\$6,800			
President's Exp		\$250			
President's State Conf Exp		\$400			
Publicity		\$150			
Quickbook Fees		\$300			
Recording Secretary		\$25			
Scale Olympics	\$0	\$50			
State Conference Ad		\$150			
Student Recitals	\$150	\$300			
Taxes and License		\$100			
Treasurer Financial Compilation		\$800			
Treasurer Exp		\$500			
Web Site Exp		\$225			
SUB TOTAL	\$18,450	\$18,700			
NET PROFIT/ LOSS	-\$250				