

SFBAC NATS Treasurer's report
for June 1 2009 – June 1 2010

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	IN	OUT	
<u>Membership</u>			
Dues	\$4,605		
Membership Directory		\$ 358.44	+ \$4,246.56
<u>Workshops *</u>			
	\$4,170	\$ 4,781.04	< \$ 611.04 >
<u>Newsletters</u>			
	---	\$2,210.32	< \$2,210.32 >
<u>Website</u>			
	---	\$ 143.40	< \$ 143.40 >
<u>Student Recitals</u>			
	\$ 1,395.00	\$ 1,851.08	< 456.08 >
<u>Singing Festival/Competition</u>			
	\$ 7,752.00	\$ 9,738.68	< \$1,986.68 >
<u>Administrative and Miscellaneous</u>			
Board Members		\$ 640.00	
stamps, office supplies,		\$ 47.70	
Quicken		\$ 79.99	< \$ 767.69 >
<u>Hospitality</u>			
annual member party		\$ 271.52	
new coffee urn		\$ 142.00	< \$ 413.52 >
<u>Bank + Paypal fees</u>			
		\$ 65.28	< \$ 65.28 >
<u>Salt Lake City National Convention</u>			
Two grants		\$ 1,928.40	
President registration		\$ 40.00	
			< \$ 1,968.40 >
<u>Oren Brown DVD</u>			
Booth rental		\$ 325.00	
Discmakers		\$1,652.28	< \$1,977.28 >
			(income will appear in next year's report)
<u>NATSAA</u>			
from SFBAC to winners			
for expenses at next level		\$ 500.00	< \$ 500.00 >

Itemizations

Singing Festival 2010

INCOME

Registrations **\$7, 752.00**

EXPENSES

Awards *	\$3,150.00
Accompanists	\$2,958.75
Site	\$3,195.00
Bank charges	\$ 31.47
Certificates	\$ 60.99
Postage	\$ 27.86
Refreshments	\$ 314.61

\$9,738.68

Deficit < **1,986.68** >

- Barlow,Cohen,Harvey and Swift awards of \$300.00 each not made from Festival income, but from Scholarship Funds.

Workshops

Summer '09	\$3,605.00	\$4,016.58	< \$ 411.58 >
Fall '09	\$ 505.00	\$ 406.03	+ \$ 98.97
January '10	\$ 0	\$ 22.00	< \$ 22.00 >
May 16 '10	\$ 60.00	\$ 336.43	< \$ 276.43 >

< \$ **611,04** >

5/31/09

6/1/10

Operating Funds

Wells Fargo Accounts	\$18,988.49	\$11,182.57
Balance in Paypal	\$ 85.48	\$ 148.34
	<u>\$19,073.97</u>	<u>\$ 11,330.91</u>

< \$7,743.06 >

Scholarship Funds

Barlow	\$5,524.23	\$5,679.93	+ \$ 155.70
Cohen	\$1,079.37	\$1,492.22	+ \$ 412.85
Harvey	\$5,063.99	\$3,733.44	< \$1,330.55 >
Swift	\$ 963.97	\$1,457.64	+ \$ 493.67

\$300 award made from each at Singing Festival.

\$500 transferred from Harvey to Swift, \$500 to Cohen, to avoid bank charges on the smaller funds.