

ITA Budget 2009

| INCOME | | Original |
|--------------------|-------------------------------------------------------------|-----------------|
| 2.1. | Competitions: Application Fees | 7.000 |
| 2.2. | Competitions: Donations | 0 |
| 3.1. | ITA Products: Label Sales | 2.000 |
| 3.2. | ITA Products: Back Issue Sales | 600 |
| 4.1. | Dues: National Affiliates | 600 |
| 4.2. | Dues: Regular | 130.000 |
| 6.1.1. | Publications: Advertising: Journal Ads | 60.000 |
| 6.2.2. | Publications: Advertising: Web Ads | 2.500 |
| 6.2. | Publications: ITA Press Sales | 2.500 |
| 7.1. | Miscellaneous Income: Bank Interest | 100 |
| 7.2. | Miscellaneous Income: OU Fund Interest | 0 |
| 7.3. | Miscellaneous Income: Donations | 0 |
| 7.4. | Miscellaneous Income: Reimbursements | 100 |
| 7.5. | Miscellaneous Income: Other Income | 200 |
| 7.6. | Miscellaneous Income: Affiliate Earnings | 0 |
| | Total Income | 205.600 |
| EXPENDITURE | | Original |
| 50.1. | Competitions & Awards: Prizes | (1.000) |
| 50.2. | Competitions & Awards: Expenses | (3.200) |
| 50.3. | Competitions & Awards: Accompanists | (2.500) |
| 50.4. | Competitions & Awards: Plaques | (500) |
| 50.5. | Competitions & Awards: ITA & Humfeld Awards | (1.000) |
| 50.6. | Competitions & Awards: Competitions Coordinator | (3.000) |
| 50.7. | Competitions & Awards: Competitions ITF registration fee | (3.000) |
| 50.8. | Competitions & Awards: Awards ITF registration fee | (100) |
| 51.18.1. | Festival: ITF membership fee | (1.850) |
| 52.1.1.1. | Publications: Journal Production: Editorial Printing | (67.000) |
| 52.1.1.2. | Publications: Journal Production: Advertising Printing | 0 |
| 52.1.1.3. | Publications: Journal Production: ITA Press Printing | 0 |
| 52.1.1.4. | Publications: Journal Production: ITA Printing | 0 |
| 52.1.1.5. | Publications: Journal Production: Competitions Printing | 0 |
| 52.1.1.6. | Publications: Journal Production: ITF Printing | 0 |
| 52.1.1.7. | Publications: Journal Production: Reviewer Expenses | (270) |
| 52.1.1.8. | Publications: Journal Production: Copyright Registration | (50) |
| 52.1.1.9. | Publications: Journal Production: Proof-reader | 0 |
| 52.2.1. | Publications: Journal Distribution: Postage (International) | (11.000) |
| 52.2.2. | Publications: Journal Distribution: Postage (USA) | (5.500) |
| 52.2.3. | Publications: Journal Distribution: Mailing Service | (3.200) |
| 52.2.4. | Publications: Journal Distribution: Excess Journal Shipping | (1.500) |
| 52.3.1. | Publications: Salaries: Publications Director | (10.000) |
| 52.3.2. | Publications: Salaries: Publications Advisor | 0 |
| 52.3.3. | Publications: Salaries: Advertising Manager | (6.000) |
| 52.3.4. | Publications: Salaries: Webmaster | (2.100) |
| 52.3.5. | Publications: Salaries: Web Advertising Manager | 0 |
| 52.3.6. | Publications: Salaries: Trombone News Coordinator | 0 |
| 52.4.1. | Publications: Advertising Expenses: Telephone | 0 |
| 52.4.2. | Publications: Advertising Expenses: Postage | (600) |
| 52.4.3. | Publications: Advertising Expenses: Office Supplies | 0 |
| 52.5.1. | Publications: Website: Hosting (ita-web) | (1.000) |
| 52.5.2. | Publications: Website: Hosting (ita-store) | 0 |
| 52.5.3. | Publications: Website: Lyris List | (450) |
| 52.5.4. | Publications: Website: Domain Names | (50) |
| 52.5.5. | Publications: Website: Secure Certificate | (250) |
| 52.5.6. | Publications: Website: Miscellaneous | (200) |
| 52.5.7. | Publications: Website: Designing Services | (500) |
| 52.6.1. | Publications: ITA Press: Production | 0 |
| 52.6.2. | Publications: ITA Press: Postage | 0 |
| 52.6.3. | Publications: ITA Press: Royalties | (1.650) |
| 52.7.1. | Publications: Newsletter: Production (6 issues) | 0 |
| 52.7.2. | Publications: Newsletter: Mailing Service | 0 |
| 52.7.3. | Publications: Newsletter: Postage | 0 |

ITA Budget 2009

| | | |
|----------|------------------------------------------------------|------------------|
| 53.2.1. | Program Services: Coupon Book: Production | 0 |
| 53.2.1. | Program Services: Coupon Book: Distribution | 0 |
| 53.3.1. | Program Services: Membership Directory: Production | 0 |
| 53.3.2. | Program Services: Membership Directory: Distribution | 0 |
| 53.4. | Program Services: National Affiliates | 0 |
| 53.5. | Program Services: ITA Archives & Back Issues | 0 |
| 53.6. | Program Services: Local Chapters | 0 |
| 53.7.1. | Program Services: Membership CD: Production | 0 |
| 53.7.2. | Program Services: Membership CD: Mailing Service | 0 |
| 53.7.3. | Program Services: Membership CD: Postage | 0 |
| 53.8.1. | Program Services: Membership DVD: Production | (2.800) |
| 53.8.2. | Program Services: Membership DVD: Mailing Service | (2.750) |
| 53.8.3. | Program Services: Membership DVD: Postage | 0 |
| 54.1.1 | Administration: Salaries: Executive Director | (24.000) |
| 54.1.2. | Administration: Salaries: Book-keeper | (6.000) |
| 54.1.3. | Administration: Salaries: Membership Manager | (4.800) |
| 54.1.4. | Administration: Salaries: Membership Assistant | 0 |
| 54.1.5 | Administration: Salaries: Operations Director | 0 |
| 54.2.1. | Administration: Bank Charges: Credit Card Commission | (5.500) |
| 54.2.2. | Administration: Bank Charges: Online Processor | (720) |
| 54.2.3. | Administration: Bank Charges: Fees | (200) |
| 54.3. | Administration: Computer | (300) |
| 54.4.1. | Administration: Committee Expenses: Board | (8.000) |
| 54.4.2. | Administration: Committee Expenses: Executive | 0 |
| 54.4.3. | Administration: Committee Expenses: Committees | 0 |
| 54.5. | Administration: Insurance | (1.640) |
| 54.6. | Administration: Office Supplies | (1.400) |
| 54.7. | Administration: Rent | (5.160) |
| 54.8. | Administration: Telephone | (150) |
| 54.9. | Administration: Legal & Accountancy Fees | (4.000) |
| 54.10.1. | Administration: Printing: Stationery | (2.000) |
| 54.10.2. | Administration: Printing: Ballot | 0 |
| 54.10.3. | Administration: Printing: Membership Cards | 0 |
| 54.10.4. | Administration: Printing: Renewals | (750) |
| 54.11.1. | Administration: Mailing Service: Ballot | 0 |
| 54.11.2. | Administration: Mailing Service: Renewals | (1.000) |
| 54.12. | Administration: Postage (office) | (6.500) |
| 54.13. | Administration: Refunds | (300) |
| 54.14. | Administration: Development | (2.000) |
| 55. | Contingency | 0 |
| | Total Expenditure | (207.440) |
| | | |
| | Profit / (Loss) | (1.840) |