

**NEBRASKA STATE BANDMASTERS ASSOCIATION
SUMMARY OF INCOME AND EXPENSES YEAR-END REPORT
March 1, 2016- February 28, 2017**

INCOME:

| | | | |
|--|--------------|------------------|---|
| Membership Dues | | 14,060.97 | |
| Checking Account Interest | | 52.31 | |
| Investment Interest (CDs) | | 35.09 | |
| Marching Band Contest | | 29,421.54 | * |
| Jazz Band Festival | | 361.56 | * |
| Corporate Sponsorship | | 4,767.96 | |
| Prior Year's 8th Grade Band Music Sold | | 195.00 | |
| Marching Contest (2015) Fees (350.00) & Photo Vendor (2000.00) | | 2,350.00 | |
| Liability Insurance Refund | | 1,011.00 | |
| | TOTAL | 52,255.43 | |

EXPENSES:

| | | | |
|---|--------------|------------------|---|
| March Convention | | 26,349.47 | * |
| Concert Band Festival | | 1,066.97 | * |
| Summer Bootcamp & Board Meeting | | 2,267.33 | * |
| Eighth Grade All-State Band | | 367.57 | * |
| Postage | | 89.67 | |
| Officer Expenses (Beyond conventions and events) | | 1,563.73 | |
| Publicity through NMEA Journal | | 172.00 | |
| Meals and Mileage (not related to conventions, workshop, or events) | | 2,422.73 | |
| Officer Out-of-State travel | | 2,827.01 | |
| Liability Insurance | | 2,448.00 | |
| Accounting Services | | 500.00 | |
| Recommended Literature Update Mileage & Meals | | 1,066.53 | |
| Website Expense | | 107.88 | |
| Intercollegiate Band Commission | | 5,000.00 | |
| Tablets for Marching Contest | | 1,057.07 | |
| | TOTAL | 47,305.96 | |

* See event reports

SUMMARY OF ASSETS:

| | | | |
|--|--------------|-------------------|--|
| Check Book Balance (as of February 29, 2016) | | 97,673.03 | |
| Including next fiscal year receipts | 9,817.32 | | |
| Including next fiscal year expenses | 1,410.10 | | |
| Reserved Funds: | | | |
| Rain-Out of Marching Contest CD | | 35,000.00 | |
| Intercollegiate Commission CD | | 1,000.00 | |
| 8th Honor Band Commission CD | | 1,000.00 | |
| | TOTAL | 134,673.03 | |

Respectfully Submitted,



Ryan C. Marsh, Treasurer