

Michigan Chapter American String Teacher Association

Treasurer Report

January 10, 2020 - January 10, 2021

	<u>2020-21</u>
Income	
47300 Membership Dues - ASTA	\$ 1,488.50
48000 MASTA Camp	\$ 9,650.00
48100 Chamber Music Festival	\$ 1,045.00
48200 Solo Competition	\$ 480.00
48300 Bass Festival	\$ 55.00
48400 Michigan Music Conference	\$ 8,900.00
Advertising	\$ 3,730.00
Total Income	\$ 25,348.50
Expenses	
60100 MASTA Camp Expenses	\$ 11,732.50
60000 Solo Competition Expenses	\$ 2,400.00
60400 Chamber Festival Expenses	\$ 2,500.00
60800 UP String Program	\$ 1,400.00
60900 Operations Expense	\$ 762.35
62110 Accounting Fees	\$ 607.90
60501 Resource Guide	
65050 Website	\$ 154.45
63000 Grants, Scholarships and Awards	\$ 2,343.70
68400 National Conference	\$ 1,289.40
68340 Meals (Meetings)	\$ 2,026.63
68360 MMC	\$ 2,512.90
68500 Mileage	\$ 1,624.80
Total Expenses	\$ 28,592.28
MASTA Accounts	
PNC Bank	\$23,286.52
Investment Account	\$26,689.02