

SOCIETY FOR MUSIC THEORY
Treasurer's Report, October 16, 1978

RECEIPTS

Membership dues

Regular:	398 @ \$18.00	+18	\$7,164.00
	2 @ 20.00	(Canadian)	40.00
	1 @ 20.70	(Canadian)	20.70
Student:	55 @ 8.00		440.00
	1 @ 12.00*		12.00
Dual:	16 @ 22.00**		352.00
Institutional:	4 @ 18.00		72.00

TOTAL RECEIPTS:

\$8,100.70

*\$4.00 refunded. See Disbursements

**One person listed only one name under dual membership.

Total dual members: 31.

Total number of members: 492.

DISBURSEMENTS

Travel

Program Committee (two meetings)	\$ 732.25
Executive Board (two meetings)	2,778.62
Membership refund (one student)	4.00
Bank expenses (checks printed, Canadian discounts)	26.65
Membership Campaign (post cards, printing, postage)	108.67
Newsletter and bylaws	
Printing, labels, envelopes	654.20
Postage	230.12
Officer and Committee Expenses	
President (telephone)	178.05
Secretary	
Printing, stationery	104.52
Postage, telephone	131.73
Treasurer	
Office supplies, postage, telephone	49.05
Program Committee (postage)	17.07

TOTAL DISBURSEMENTS :

\$5,014.93

Cash on hand, 10/16/78:

\$3,085.77

SOCIETY FOR MUSIC THEORY
Treasurer's Report, October 20, 1979

RECEIPTS

Cash on hand 10/16/78	\$ 3,085.77
1978 membership receipts	
18 @ \$18.00	324.00
14 @ 8.00	112.00
1979 membership receipts	
442 @ \$18.00	7,956.00
102 @ 8.00	816.00
12 @ 22.00 (23 members)	264.00
8 members, misc. amounts	142.20
1979 subscription receipts	
34 @ 18.00	612.00
15 @ 17.10 (5% agency discount)	256.50
1980 membership receipts	
4 @ 18.00	72.00
1 @ 22.00	22.00
1980 subscription receipts	
1 @ 18.00	18.00
1 @ 17.10	17.10
SMT share of AMS/SMT convention, October, 1978	995.88

TOTAL RECEIPTS: 14,693.45

1978 membership total: 524
1979 membership total: 575; 49 subscribers

Accounts Rec.
 Net
 9856.00
 Accounts Payable
 11,695.00

\$14,693.45

DISBURSEMENTS

Officer and committee expenses	
President (telephone, Xerox)	\$ 142.16
Secretary (supplies, telephone)	199.51
Treasurer (postage, supplies)	177.71
Program Committee (1978)	50.52
Program Committee (1979)	90.20
Nominating Committee	43.81
Travel (Program Committee 1979)	867.73
Printing and Postage for:	
Call for papers	308.09
Dues letters	288.48
Newsletters and ballots; convention	917.10
Other printing (membership cards, envelopes, etc.)	220.60
Miscellaneous (overpayment refunds, Canadian discounts, etc.)	64.62
Music Theory Spectrum	
Design	1,032.19
Flyer and mailing lists	407.44
Camera work/musical examples	440.07
Printing/binding	2,019.34
Typesetting	3,009.54
Postage	286.97
Miscellaneous expense (copyrights, etc.)	41.63

TOTAL DISBURSEMENTS: 10,607.71

\$10,607.71

Cash on hand, 10/20/79:

\$ 4,085.74

SOCIETY FOR MUSIC THEORY
Treasurer's Report, November 4, 1980

RECEIPTS

Cash on hand 10/20/79	\$ 4,085.74	
1979 membership receipts	712.00	
1979 back issues	198.00	
1979 subscription receipts	639.20	
1980 membership receipts	8,794.00	
412 @ \$18.00	\$7,416.00	
128 @ 8.00	1,024.00	
12 @ 22.00 (dual)	264.00	
3, misc. amounts	90.00	
1980 subscription receipts	1,528.40	
1981 membership and subscription receipts	86.10	
SMT share of AMS/SMT convention, November, 1979	2,434.21	
MTS II preparation	200.00	
Savings interest	51.09	
<u>TOTAL RECEIPTS:</u>	18,728.74	\$18,728.74

DISBURSEMENTS

Officer expenses (telephone, supplies, postage, occasional help)	1,534.49	
President	440.55	
Vice President	19.00	
Secretary	867.13	
Treasurer	207.81	
Program Committee (travel, expenses)		
1979	28.01	
1980	1,563.82	
Nominating Committee (travel, expenses)	112.95	
Printing	1,538.68	
Call for papers	429.67	
Dues letter	470.41	
Membership form	104.05	
Ballot	270.75	
Envelopes, invoices, etc.	263.80	
Music Theory Spectrum II	6,972.89	
Camera work, engraving	880.37	
Printing, binding	2,528.62	
Typesetting	3,100.17	
Packing and shipping	222.16	
Copyright expenses	35.00	
Editor's expenses	106.57	
Readers' honoraria	100.00	
Repayment of debt to College Music Society	892.23	
1979 convention expenses	583.89	
Legal services (incorporation)	560.00	
Miscellaneous (overpayment refunds, Canadian discounts, etc.)	75.90	
<u>TOTAL DISBURSEMENTS:</u>	13,862.86	\$13,862.86

Cash on hand, 11/4/80:	\$ 4,865.88
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SOCIETY FOR MUSIC THEORY
Treasurer's Report, October 26, 1981

RECEIPTS

Cash on hand 11/4/80	\$ 4,865.88	
1981 membership receipts	9,316.44	
437 @ \$18.00	\$7,866.00	
138 @ 8.00	1,104.00	
12 @ 22.00 (dual)	264.00	
4, misc. amounts	82.44	
1982 membership receipts	54.00	
Sale of back issues	481.00	
Subscriptions	2,789.70	
Label sales	54.05	
Contributions	14.00	
MTS III preparation	1,000.00	
Savings interest	135.25	
<u>TOTAL RECEIPTS:</u>	18,710.32	\$18,710.32

DISBURSEMENTS

Officer expenses (telephone, supplies, postage, occasional help)	1,806.32	
President	156.03	
Vice President	19.33	
Secretary	1,366.98	
Treasurer	263.98	
Program Committee (travel, expenses)		
1980	149.71	
1981	1,306.33	
Nominating Committee (telephone)	57.58	
Printing	1,434.87	
Call for papers, dues notice	780.46	
Directory	434.45	
Envelopes, ballots, etc.	219.96	
Music Theory Spectrum III	9,554.02	
Music engraving	1,979.00	
Printing, binding	3,254.65	
Typesetting	3,671.40	
Packing and shipping	350.14	
Editor's expenses	238.83	
Readers' honoraria	60.00	
Repayment of debt to College Music Society	800.00	
1980 convention expenses	307.25	
1981 convention expenses	381.85	
Miscellaneous (overpayment refunds, foreign currency discounts, etc.)	82.01	
<u>TOTAL DISBURSEMENTS:</u>	15,879.94	\$15,879.94
Cash on hand, 10/26/81		<u>\$ 2,830.38</u>

SOCIETY FOR MUSIC THEORY

Treasurer's Report, November 1, 1982

RECEIPTS

Cash on hand 10/26/81		\$ 2,830.38	
1981 membership receipts (at convention)		434.00	
1982 membership receipts			
422 regular	\$7,622.00		9,418.00
186 student			
and emeritus	1,488.00		
14 dual	308.00		
1983 membership receipts			18.00
Sale of back issues (members)			818.00
Subscriptions (including back issues)			3,593.70
Label sales			92.15
Contributions			29.00
Savings and certificate interest			200.26
1981 convention receipts			2,411.35
			<hr/>
	TOTAL RECEIPTS:		19,844.84
			19,844.84

DISBURSEMENTS

Officer expenses (telephone, supplies, postage, occasional help)			1,063.80
President	\$311.63		
Vice President	64.22		
Secretary	569.89		
Treasurer	118.06		
Label membership program (labor, supplies, computer time)			449.40
Program Committee 1982 (travel, expenses)			1,310.06
Music Theory Spectrum III (editor's expenses)			28.05
Music Theory Spectrum IV			7,918.19
Editor's expenses	236.82		
Music engraving	645.02		
Reductions	152.90		
Typesetting	3,646.80		
Printing, binding	3,236.65		
Music Theory Spectrum V (editor's expenses)			137.30
1981 convention expenses			2,029.99
Bank expenses (foreign currency, returned checks)			80.28
Subscription refunds			34.20
Printing			
Newsletter 1981	827.10		2,433.45
Two dues notices	310.80		
Newsletter 1982	1,103.00		
(including program)			
Ballots 1982	192.55		
Postage			1,459.21
Dues	164.00		
Newsletter and ballots	503.72		
MTS IV (with packing)	408.50		
MTS during the year	382.99		
			<hr/>
	TOTAL DISBURSEMENTS:		16,943.93
			\$16,943.93
	Cash on hand, 11/1/82		<hr/>
			\$ 2,900.91

SOCIETY FOR MUSIC THEORY

Treasurer's Report, November 1, 1983

RECEIPTS

Cash on hand 11/1/82		\$ 2,900.91
Membership receipts		10,925.50
1982	\$ 124.00	
1983		
436 regular	8,741.50	
162 student	1,625.00	
6 emeritus	60.00	
15 dual	375.00	
Subscriptions		4,265.55
1982	1,223.30	
1983	2,928.25	
1984	114.00	
Back issues		1,298.00
members	520.00	
institutions	778.00	
Label sales		485.00
1982 convention		1,515.51
convention receipts	1,477.51	
abstracts	38.00	
Contributions		1,055.00
Savings and certificate interest		464.51
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	TOTAL RECEIPTS:	22,909.98

DISBURSEMENTS

Officer expenses (telephone, supplies, postage, occasional help)		897.08
President	376.83	
Secretary	399.40	
Treasurer	120.85	
Label membership program (labor, supplies, computer time)		301.69
Program Committee 1982		102.84
1982 Convention expenses (board meetings, etc.)		532.24
Program Committee 1983 (travel)		823.85
1983 Convention expenses (printing and advances)		1,248.46
Bank charges		27.48
Music Theory Spectrum IV (editor's expenses)		19.60
Music Theory Spectrum V		9,984.46
A-R Editions	8,688.81	
Mailing (A-R)	835.34	
Postage, returns	35.00	
Editor's expenses	425.31	
(supplies, postage, reviews, copyright)		
Newsletter		670.71
Printing and envelopes	468.92	
Mailing (SMU)	111.85	
Editor's expenses	89.94	
(postage, phone, etc.)		
Directory, dues notices, ballots, MTS postage (during year)		2,029.65
Directory preparation and printing	735.70	
Ballots, printing	184.15	
Dues notice, printing	244.55	
Postage, secretary acc.	865.25	
	TOTAL DISBURSEMENTS:	<hr/> 16,638.06
	Cash on hand, 11/1/83	\$ <hr/> 6,271.92

SOCIETY FOR MUSIC THEORY

Treasurer's Report, October 20, 1984

RECEIPTS

Cash on hand 11/1/83		\$ 6,271.92
Membership receipts		11,500.00
1983	\$ 112.00	
1984		
427 regular	8,593.00	
195 student	2,000.00	
12 emeritus	120.00	
16 dual	400.00	
1985		
11 regular	225.00	
5 student	50.00	
Subscriptions		3,249.50
1984	3,192.50	
1985	57.00	
Back issues		1,930.00
members	805.00	
institutions	1,125.00	
Label sales		85.00
1983 convention receipts		3,350.00
(Note: the 1983 report included advance 1983 convention expenses of \$1,248.46)		
Contributions		40.00
Interest (savings, money market, CD's)		1,048.96
		<hr/>
TOTAL RECEIPTS:		\$27,475.38

\$27,475.38

DISBURSEMENTS

Officer expenses (telephone, supplies, postage, occasional help)		681.05
President	265.00	
Secretary	378.67	
Treasurer	37.38	
Label membership program (labor, supplies, computer time)		289.72
Program Committee 1983		135.00
Program Committee 1984 (travel, rooms)		2,209.72
Nominating Committee 1983		36.09
1985 Convention		8.00
Bank charges, membership overpayments (refunds)		133.24
<u>Music Theory Spectrum 6</u>		10,345.90
A-R Editions	9,242.67	
Mailing (A-R)	793.81	
Editor's expenses	309.42	
<u>Music Theory Spectrum advertising</u>		115.00
Newsletters		1,261.58
Spring, including mail permit	\$ 489.37	
Fall, including program reprints	772.21	
Dues notices (printing, postage)		315.50
Ballots (printing, postage)		525.26
MTS postage during year (sec. acct)		289.15

TOTAL DISBURSEMENTS:

\$16,345.21

\$16,345.21

ON HAND, 10/20/84:

\$11,130.17

Society for Music Theory
Statement of Revenues, Expenses, and
Changes in Fund Balance
for the Year Ended September 30, 1985

Revenues

Regular Membership Dues	\$ 8,735.00
Student and Emeritus Dues	2,010.00
Dual Membership Dues	350.00
Sale of Back Issues	710.00
Journal Sales to Institutions	5,631.00
Convention Receipts	1,448.72
Label Sales	175.00
Contributions	80.00
Interest Income	1,439.29
Refunds	<u>[74.00]</u>
Total Revenues	<u>20,505.01</u>

Expenses

General	2,338.98
Newsletter	2,233.94
Journal	15,247.32
Program	<u>1,607.45</u>
Total Expenses	<u>21,427.69</u>

Excess (deficiency) of revenues over expenses [922.68]

Fund balance, September 30, 1984 9,839.69

Fund balance, September 30, 1985 \$ 8,917.01

The Notes to Financial Statements are
an integral part of this statement.

Society for Music Theory
Supplemental Data
for the Year Ended September 30, 1985

	General Expenses	Newsletter	Journal	Program	Total
	\$	\$	\$	\$	\$
Office Expenses	313.48		141.31		454.79
Postage	847.02	191.30	(1)1,432.14		2,470.46
Telephone	214.90	32.95	114.31		362.16
Printing and Photocopying	247.83	1,975.69	(2)13,549.56		15,773.08
Membership Dues	25.00				25.00
Bank Charges	18.25				18.25
Contract Labor	672.50	34.00			706.50
Copyright Fee			10.00		10.00
Travel				1,172.51	1,172.51
Meals				99.10	99.10
Lodging				335.84	335.84
Total	<u>2,338.98</u>	<u>2,233.94</u>	<u>15,247.32</u>	<u>1,607.45</u>	<u>21,427.69</u>

(1)	Mailing of Journal	\$ 1,068.22
	Editorial Postage Expense	363.92
	Total Journal Postage Expense	<u>1,432.14</u>
(2)	Printing of Journal	\$ 13,379.21
	Editorial Printing Expense	170.35
	Total Journal Printing Expense	<u>\$ 13,549.56</u>

The Notes to Financial Statements are an
integral part of this statement.

SOCIETY FOR MUSIC THEORY
Statement of Revenues, Expenses, and
Changes in Fund Balance
for the year ended October 15, 1986

Revenues

Membership receipts		\$12,423.00	
1985 members	\$ 590.00		
1986 regular (463)	9,333.00		
student (188)	1,910.00		
emeritus (13)	130.00		
dual (22)	275.00		
1987 members	185.00		
Institutional subscriptions		5,524.00	
1985 and back payment	2,176.50		
1986	3,290.50		
1987 and prepayment	57.00		
Back Issues		3,674.75	
Members, misc.	1,215.00		
Members, package	1,010.00		
Institutions, misc.	446.75		
Institutions, package	1,003.00		
Label Sales		120.00	
1985 Convention Receipts		1,795.66	
Contributions		22.00	
Refund, postage fund		8.07	
Interest		1,180.62	
Refunds, membership and journals		[73.00]	
 Total revenues:		 \$24,675.10	 \$24,675.10

Expenses

Office supplies, phone, duplicating		794.17	
Mailings to members: newsletters, directory, dues, ballot			
Postage	1,773.36		
Printing	2,476.13	4,249.49	
<u>Music Theory Spectrum</u>			
Volume 7 (shipping, ads)	220.28		
Postage, sale of back issues	200.00		
Volume 8	12,262.43		
Editor's expenses	(307.95)		
Postage	(957.67)		
Printing	(10,996.81)	12,682.71	
Program Committee (travel, room, meals)		1,317.99	
Review Committee (printing, labels, preparation)		544.37	
Publication Awards Committee		19.11	
Contract labor		582.00	
Foreign check cost		18.65	
Audit		575.00	
 Total expenses:		 20,783.49	 \$20,783.49

Excess of revenues over expenses			3,891.61
Fund balance September 30, 1985			8,917.01
Fund balance October 15, 1986			\$12,808.62

SOCIETY FOR MUSIC THEORY
Statement of Revenues, Expenses, and
Changes in Fund Balance
for the year ended October 15, 1987

Revenues

Membership receipts		\$12,310.75	
1986 members	\$ 220.75		
1987 regular (475)	9,570.00		
student (187)	1,895.00		
emeritus (26)	260.00		
dual (26)	325.00		
1988 members	40.00		
Institutional subscriptions		3,908.50	
1986 and back payment	1,361.75		
1987	2,451.75		
1988 and prepayment	95.00		
Back issues		3,020.85	
Members, misc.	707.85		
Members, package	1,550.00		
Institutions, misc.	43.75		
Institutions, package	719.25		
Label sales		375.00	
1986 Convention receipts		2,836.62	
Contributions		490.00	
Interest		1,388.91	
Refunds, membership and journals		[20.00]	
 Total revenues:		<u>\$24,310.63</u>	<u>\$24,310.63</u>

Expenses

Office supplies, phone, duplicating		567.45	
Computer use and supplies, 1985, 1986, 1987		600.00	
Mailings to members: newsletters, directory, dues, ballot			
Postage	1,343.20		
Printing	2,596.25	3,939.45	
<u>Music Theory Spectrum</u>			
Postage, sale of back issues	332.60		
Storage	455.00		
Volume 9	15,846.13		
Editor's expenses	(619.06)		
Postage	(1,565.12)		
Printing	(13,661.95)	16,633.73	
Program committee (travel, room, meals)		1,158.74	
Committee on status of women (travel)		243.60	
Publication awards committee (awards, expenses)		529.49	
Contract labor			
Treasurer	622.50		
Newsletter	130.00	752.50	
Bank expenses		36.20	
 Total expenses:		<u>24,461.16</u>	<u>24,461.16</u>
Excess [deficiency] of revenues over expenses:			[150.53]
Fund balance October 15, 1986			12,808.62
Fund balance October 15, 1987			<u>\$12,658.09</u>

SOCIETY FOR MUSIC THEORY
Statement of Revenues, Expenses, and
Changes in Fund Balance
for the year ended October 15, 1988

Revenues

Membership receipts		\$19,490.75	
1987 members	\$ 148.75		
1988 regular (489)	14,722.00		
student (204)	3,040.00		
emeritus (25)	500.00		
dual (26)	445.00		
patron (8)	400.00		
1989 members	235.00		
Institutional subscriptions		5,995.25	
1987 and back payment	2,314.75		
1988 (165)	3,595.00		
1989 and prepayment	85.50		
Back issues		3,178.00	
members, misc.	720.00		
members, package	1,125.00		
institutions, misc.	198.00		
institutions, package	1,135.00		
Label sales		400.00	
1987 convention receipts		3,588.00	
Contributions		114.32	
Interest		1,533.70	
Refunds, membership and journals		[25.00]	
 Total revenues:		<u>\$34,275.02</u>	\$34,275.02

Expenses

Office supplies, phone, duplicating		672.48	
Mailings to members: newsletters, dues, ballot		3,255.12	
Postage	1,200.07		
Printing	2,055.05		
<u>Music Theory Spectrum</u>		14,429.06	
Postage, sale of back issues	828.34		
Storage	456.00		
Volume 10	13,144.72		
Editor's expenses	(482.37)		
Printing	(12,662.35)		
Program committee and local arrangements, 1988		2,498.23	
Review committee		209.80	
Publication awards committee (awards, expenses)		537.50	
Contract labor		687.50	
Bank expense		6.44	
 Total expenses:		<u>\$22,296.13</u>	\$22,296.13
 Excess of revenues over expenses:			11,978.89
Fund balance October 15, 1987			12,658.09
 Fund balance October 15, 1988			\$24,636.98
(includes \$12,000 CD's, maturity 7/20/89 at 8%)			

SOCIETY FOR MUSIC THEORY
Statement of Revenues, Expenses, and
Changes in Fund Balance
for the year ended October 15, 1989

Revenues

Membership receipts		\$19,523.12	
1988 members	\$ 320.00		
1989 regular (499)	15,138.10		
student (192)	2,895.00		
emeritus (23)	460.00		
dual (32)	560.00		
1990 members	150.02		
Institutional subscriptions		8,078.75	
1988 and back payment	1,675.75		
1989 (220)	6,403.00		
Back issues		1,959.48	
members, misc.	616.48		
members, package	575.00		
institutions, misc.	153.00		
institutions, package	615.00		
Label sales		820.00	
1988 convention receipts		4,769.94	
Contributions		205.00	
Interest (CDs, money market accounts)		2,621.27	
Refunds, membership and journals		[83.75]	
<u>Total revenues:</u>		\$37,893.81	\$37,893.81

Expenses

Office supplies, phone, duplicating		1,041.46	
Mailings to members: newsletters, dues, ballot, directory		3,547.78	
Postage	1,156.62		
Printing, other	2,391.16		
<u>Music Theory Spectrum</u>		12,418.17	
Postage, expenses Vol. 10	1,233.08		
Storage	543.00		
Postage, back issues	383.91		
Volume 11, No. 1	10,258.18		
Postage	(1,306.28)		
Printing, other	(8,951.90)		
Convention 1989: program committee, local arrangements, travel		2,568.42	
Convention 1990: travel		338.00	
Convention 1988: travel		130.75	
RILM contribution		500.00	
Publication awards		500.00	
Contract labor		1,121.00	
Bank expense, tax filing fee (NY State)		55.00	
<u>Total expenses:</u>		\$22,220.58	\$22,220.58

Excess of revenues over expenses:	15,673.23
Fund balance October 15, 1988	24,636.98
Fund balance October 15, 1989	\$40,310.21

SOCIETY FOR MUSIC THEORY
Statement of Revenues, Expenses, and
Changes in Fund Balance
for the year ended October 15, 1990

Revenues

Membership receipts		\$20,619.71	
1989 members	\$ 225.00		
1990 regular (528)	16,074.71		
student (187)	2,845.00		
emeritus (27)	550.00		
dual (34)	595.00		
1991 members (10)	330.00		
Institutional subscriptions		11,301.00	
1989 and back payment	1,048.00		
1990 (258)	10,069.00		
1991 (4)	184.00		
Back issues		3,472.43	
members, misc.	792.43		
members, package	730.00		
institutions, misc.	668.00		
institutions, package	1,282.00		
Label sales		300.00	
1989 convention receipts		4,769.36	
Contributions		190.00	
Interest (CDs, money market accounts)		3,468.60	
IRS refund		570.00	
Refunds, membership and journals		[213.00]	
<u>Total revenues:</u>		\$44,478.10	\$44,478.10

Expenses

Office supplies, phone, duplicating		797.52	
Mailings to members: newsletters, dues, ballot		5,599.76	
Postage	2,295.35		
Printing, other	3,304.41		
<u>Music Theory Spectrum</u>		28,803.80	
Volume 11, No. 2	12,395.47		
(Postage 1,164.84)			
(Printing, other 11,230.63)			
Volume 12, No. 1	15,308.33		
(Postage 1,177.15)			
(Printing, other 14,131.18)			
Storage	532.00		
Postage, back issues	568.00		
Convention 1990, program committee		3,736.97	
Other convention expenses		214.13	
Nominating committee expenses		225.27	
Publication awards		500.00	
Contract labor (secretary, treasurer, MTS editor)		2,145.00	
Tax filing fee: NY State, IRS [see IRS refund]		595.00	
<u>Total expenses:</u>		\$42,617.45	\$42,617.45

Excess of revenues over expenses:		1,860.65	
Fund balance October 15, 1989		40,310.21	
Fund balance October 15, 1990		\$42,170.86	

SOCIETY FOR MUSIC THEORY
Statement of Revenues, Expenses, and
Changes in Fund Balance
for the year ended October 15, 1991

Revenues

Membership receipts		\$23,988.98	
1990 members	\$ 329.48		
1991 regular (545)	19,268.50		
student (205)	3,155.00		
emeritus (23)	585.00		
dual (30)	600.00		
1992 members (2)	51.00		
Institutional subscriptions		10,792.00	
1990 and back payment	550.00		
1991 (265)	10,170.00		
1992 (2)	72.00		
Back issues		2,530.00	
members	1,498.00		
institutions	1,032.00		
Label sales		564.32	
1990 convention receipts		1,461.58	
Contributions		232.00	
Advertising (MTS)		300.00	
Interest (CDs, money market accounts)		3,538.33	
Refunds, membership and journals		[149.00]	
<u>Total revenues:</u>		\$43,258.21	\$43,258.21

Expenses

Office supplies, phone, duplicating		815.78	
Postage (officers) (including dues mailing)		1,135.77	
Mailings to members: newsletters, directory, etc.		5,343.71	
Postage	1,288.36		
Printing, other	4,055.35		
<u>Music Theory Spectrum</u>		26,266.23	
Volume 12, No. 2	11,898.53		
(Postage, envelopes 1,269.83)			
(Printing, other 10,628.70)			
Volume 13, No. 1	13,068.86		
(Postage, envelopes 1,463.44)			
(Printing, other 11,605.42)			
Copyrights, editor's expenses	98.84		
Storage	600.00		
Postage, back issues	600.00		
Convention expenses, 1990		344.00	
Convention 1991, program committee		2,290.87	
New treasurer orientation		461.38	
Publication awards		500.00	
Contract labor (secretary, treasurer, MTS editor)		2,550.00	
Tax filing fee (New York state)		25.00	
Bank charges		29.50	
<u>Total expenses:</u>		39,762.24	39,762.24
Excess of revenues over expenses:			3,495.97
Fund balance October 15, 1990:			42,170.86
Fund balance October 15, 1991:			\$45,666.83

SOCIETY FOR MUSIC THEORY
Statement of Revenues, Expenses, and
Changes in Fund Balance
from October 15, 1991 to September 30, 1992

Revenues:

Membership Receipts		
1991 members		145.00
1992 members	regular	19,172.50
	student/emeritus	3,725.00
	dual	640.00
1993, 1994 members		130.00
Institutional Subscriptions 1992		10,928.00
1993 Subscriptions		36.00
Back Issues		
Members		2,190.00
Institutions		1,660.00
Label Sales		852.44
Proceeds from SMT Conference 1991 Cincinnati (after deducting \$1000 advance incl. 91 balance)		4,195.32
Contributions		386.00
Interest on Money Market Account (Oct.23, 1991-Sept. 30, 1992)		1112.79
Interest on Indiana Accounts		328.95
Refunds (membership and journal)		[334.00]
Checks Returned and Bank Charges		[202.00]
<hr/>		
Total Receipts		+\$44,966.00
Total Expenditures (from back)		-\$42,002.63
Difference Receipts minus Expenditures		+\$2,963.37
Fund Balance October 15, 1990 (adjusted)		+\$45,676.83
Total Last Year's Ledger Balance and 1992 Surplus		\$48,640.20
TOTAL IN ACCOUNTS Sept. 30, 1992		\$48,639.95

Expenses:

Music Theory Spectrum		
13/2 Postage/Shipping/Envelopes	(2,006.50)	15,861.08
Printing	(13,854.58)	
14/1 Postage/Shipping/Envelopes	(1,606.16)	11,842.08
Printing	(10,235.92)	
Copyrights		40.00
Newsletter Postage		846.24
Printing		2,275.00
Miscellaneous (est.)		363.51
Local Arrangement Advance Kansas City 1992		1,500.00
President (travel, phone, misc., reimbursement 91 conf. exp)		526.46
Secretary		
Printing		577.65
Postage (back issues)		850.30
Shipping (Spectrum to FL)		549.74
Storage (Spectrum)		647.00
Treasurer		
Office (stationary, envelopes, ribbons, labels, etc)	1,566.52	
Postage (back issues, renewal reminders, etc.)	1,055.02	
Graduate Assistant (filing, typing, processing of memberships)	404.35	
Storage (back issues of Spectrum—until March 1993)	672.20	
Committees		
Program (travel)	1,656.41	
Nominating (phone)	28.41	
Publications Committee (mailing)	25.66	
Miscellaneous		
NYS Filing Fee	25.00	
AMS Committee for Women	50.00	
Publications Awards 1991	500.00	
Travel David Fanning (SMT 1991)	140.00	
TOTAL EXPENDITURES		\$42,002.63
Money Market Account Balance (as of September 30, 1992)	\$44,605.85	
Charitable Checking Account Balance	\$ 3,261.20	
Secretary's Account Balance (September 3, 1992)	386.41	
Newsletter Account Balance (est.)	386.49	
TOTAL Fund Balance in accounts (Sept. 30, 1992)		\$48,639.95

SOCIETY FOR MUSIC THEORY
 Statement of Revenues, Expenses, and
 Changes in Fund Balance
 from September 30, 1992 to October 31, 1993

Revenues:

Membership Receipts	
Regular	18,699.50
Student/Emeritus	3,990.00
Dual	800.00
Institutional Subscriptions	11,820.00
Back Issues	
Members	2,585.00
Institutions	700.00
Label Sales	1869.04
Contributions	205.00
	Subtotal Receipts
	\$40,668.54
Interest on Money Market Account (Oct. 1, 1992 to Sept. 30, 1993)	1273.39
Proceeds from SMT Conference 1992 Kansas City (includes return of \$1500 advance)	4284.62
Closing Balance from Secretary's Account	72.86
Refunds (membership and journal)	[39.00]
Checks Returned and Bank Charges	[151.90]
Total Receipts	\$46,108.51
Minus Expenditures (from back)	\$41,788.80
Net Gain	+\$4,319.71

Expenses:

Music Theory Spectrum		
14/2 Postage/Shipping/Envelopes	(1517.52)	12,219.57
Printing	(10,702.05)	
15/1 Postage/Shipping/Envelopes	(1450.33)	12,758.45
Printing	(11,308.12)	
Copyrights	(14/2)	20.00

Newsletter

February		1031.51
August (incl. Conference info and Directory)		4816.04
Envelopes (Newsletter)		591.41
Sent to Account		500.00

Secretary

Envelopes (Severine Neff)		283.38
Copying (Ballot)		105.98
Postage (Ballot)		246.90

Treasurer

Office (stationary, envelopes, ribbons, labels, etc)		540.82
Postage (back issues, renewal reminders, etc.)		929.91
Graduate Assistant (filing, typing, processing of memberships)		554.58
Storage (back issues of Spectrum—until March 1994)		702.00

Committees

Program (travel)		4,085.43
Nominating (phone)		18.63
Publications Committee (mailing)		37.03
Committee for the Status of Women (photocopies)		28.35

Miscellaneous

Keywording Project		771.45
NYS Filing Fee		50.00
Publications Awards 1992		500.00
Lidov Conference Travel		360.79
Travel Keynote Speaker (SMT 1992)		323.00

TOTAL EXPENDITURES

\$41,788.80

Money Market Account Balance (Sept. 30, 1993)

\$47,163.20

Checking Account Balance (Oct. 31, 1993)

\$5,337.13

TOTAL IN ACCOUNTS**\$52,500.33**

SOCIETY FOR MUSIC THEORY
Statement of Revenues, Expenses, and
Changes in Fund Balance
from October 31, 1993 to October 31, 1994

Revenues:

Membership Receipts		
Regular	17,045.00	
Student/Emeritus	3,910.00	
Dual	800.00	
 Institutional Subscriptions	 11,776.00	
 Back Issues		
Members	5,349.00	
Institutions	1,725.00	
 Label Sales	 732.13	
 Contributions	 131.25	
	Subtotal Receipts	\$41,468.63
 Interest on Money Market Account (Oct. 1, 1993 to Sept. 30, 1994)	906.21	
Proceeds from SMT Conference 1993 Montreal (another installment of \$4000 expected)	2500.00	
Royalties	13.73	
Refunds (membership and journal)	[50.00]	
Refund of tax charged	21.16	
Checks Returned and Bank Charges	[72.84]	
<hr style="border-top: 1px dashed black;"/>		
Total Receipts		\$44,786.89
Minus Expenditures (from back)		\$61,573.85
Net Loss		\$16,786.96
 In Pennsylvania	\$4,000.00	
Refund from Spectrum 16/1 (received 11/1/94)	422.54	
Money Market Account Balance (Sept. 30, 1994)	\$24,569.41	
Checking Account Balance (Oct. 31, 1994)	<u>\$6,721.42</u>	
TOTAL ASSETS	35, 713.37	
 Minus Total in Accounts October 31, 1993	<u>\$52,500.33</u>	
Total Decrease in Assets 1993-94	\$16,786.96	

The \$16,786.96 includes partial bill (\$6,041.69) for 16/2 in previous years not payed before the conference, and does not include the remaining money from the Montreal conference (est. \$4000). \$16,786.96 plus Montreal is \$12,786.96 (est.).

Expenses:

Music Theory Spectrum		44,328.27
15/2 Printing/Postage/Shipping/Envelopes	20,545.87	
16/1 Printing/Postage/Shipping/Envelopes	17,700.71	
16/2 Printing/Postage/Shipping/Envelopes to 10/31	6,041.69	
Copyrights (15/2 and 16/1)	40.00	
Newsletter and Directory		4242.61
February	1166.40	
August (incl. Conference info and Directory)	2476.21	
Sent to Account	600.00	
Secretary (ballots)		648.74
Copying (Ballot)	221.16	
Postage (Ballot)	427.58	
Treasurer's Office		1827.78
Office (stationary, envelopes, ribbons, labels, etc)	90.64	
Postage (back issues, renewal reminders, etc.)	962.47	
Graduate Assistant (filing, typing, processing)	361.67	
Storage (back issues of Spectrum--Apr-Nov. 1994)	413.00	
Committees		4745.96
Program (travel)	3661.50	
Bylaws	1084.46	
Library Campaign		1185.04
Assistant (plus back issues)	300.00	
Flier and postage	885.04	
Miscellaneous		4595.45
Conference 1994 Advance	1500.00	
RILM Contribution	750.00	
Keywording Project	86.25	
NYS Filing Fee	50.00	
Publications Awards 1993	750.00	
Spectrum Orientation Travel	93.75	
Bigand Conference Travel	520.00	
Stein Conference Travel	455.45	
Travel Keynote Speaker (SMT 1993)	390.00	
TOTAL EXPENDITURES		\$61,573.85

SOCIETY FOR MUSIC THEORY

Abbreviated Statement of Revenues, Expenditures, and Changes in Fund Balance 10/31/94–10/31/95

REVENUES:

Memberships	\$32,094.00
<i>Spectrum</i> Proceeds	21,180.20
Proceeds from past conferences	10,504.46
Interest income	1,075.16
Miscellaneous income	418.45
Refunds and bank charges	<u>[-893.88]</u>
	\$64,378.39

EXPENSES:

<i>Spectrum</i>	\$33,473.63
Newsletter, Directory	12,427.10
Office Expenses (phone, postage, etc.)	6,875.38
Committees	2,909.93
Miscellaneous expenses	<u>1,772.36</u>
	\$57,458.40

SUMMARY:

Total receipts	\$64,378.39
Total expenditures	<u>-57,458.40</u>
Revenues minus expenditures	\$6,919.99

TOTAL ASSETS **\$42,633.36**

SOCIETY FOR MUSIC THEORY

Abbreviated Statement of Revenues, Expenditures, and Changes in Fund Balance 10/31/95–10/31/96

REVENUES:

Memberships	\$34,890.00
<i>Spectrum</i> Proceeds	20,168.16
Proceeds from past conferences	10,402.00
Interest income	1,843.01
Miscellaneous income	1,134.64
Refunds and bank charges	<u>[-632.39]</u>
	\$67,805.42

EXPENSES:

<i>Spectrum</i>	\$26,349.26
Newsletter, Directory	7,682.11
Office Expenses (phone, postage, etc.)	4,682.23
Committees	5,341.45
Miscellaneous expenses	<u>1,915.85</u>
	\$45,971.90

SUMMARY:

Total receipts	\$67,805.42
Total expenditures	<u>-45,971.90</u>
Revenues minus expenditures	\$21,833.52

TOTAL ASSETS **\$64,466.88**

SOCIETY FOR MUSIC THEORY
Statement of Revenues, Expenses, and
Changes in Fund Balance
from October 31, 1996 to October 31, 1997

Revenues:

Membership Receipts	1,610.00	
Institutional Subscriptions	4,226.76	
Back Issues		
Members	115.00	
Institutions	3,667.00	
Label Sales	348.60	
University of California Press Checks		
First Financial Statement (6/97)	4,312.23	
Second Financial Statement (10/97)	703.34	
Subtotal Receipts		14,982.93
Interest on CD Account	2,272.66	
(Oct 1, 1996 to Sept. 30, 1997)		
Proceeds from SMT Conference 1996	0.	
Check to University of California Press	(3,732.60)	
(for early 1997 payments)		
Refunds (membership and journal)	(322.66)	
Bank Charges and Credit Card Charges	(85.45)	
<hr style="border-top: 1px dashed black;"/>		
Total Receipts		13,114.88
Minus Expenditures (from back)		19,274.16
Net Loss		-(6,159.28)
CD Account Balance (Sept. 30, 1997)	45,926.13	
Checking Account Balance (Oct. 30, 1996)	12,381.47	
TOTAL ASSETS	58,307.60	
Minus Total Assets October 31, 1996	64,466.88	
Total Decrease in Assets 1996-97	-(6,159.28)	

Expenses:

Music Theory Spectrum

18/2 Printing/Postage/Shipping/Envelopes (after 10/30) 2,844.56
18/2 Reproduction permission 94.14

2,938.70

Newsletter and Directory

February 1997 2,412.89
August 1997 (with Conference Program) 3,006.53
Bulk Mail Permit 85.00

5,504.42

Secretary (ballots)

Postage 256.49
Other 416.50

672.99

Treasurer's Office

Center (Temple Univ. mailing & some copying) 1,500.00
Postage (back issues, renewals, etc.) 789.56
Copying 52.85
Clerical help (filing, typing, processing, etc.) 204.00
Supplies 54.76
Storage FREE

2601.17

Committees

Program 1995 (travel) 218.73
Program 1997 (travel) 4,968.71

5,187.44

Miscellaneous

Publications (and other) Awards 1996 750.00
Misc. conference expenses (1996) 559.44
RILM Contribution/Subscription 500.00
Filing Fee (NY tax report & accountant) 40.00
Database entry 500.00
Misc. 20.00

2,369.44

TOTAL EXPENDITURES

19,274.16

*University of California Press: income/expenses (January-June, 1997)

Total Income \$19,831.00
Cost of Sales -8,395.88
Operating expenses - 470.25
Press Fee (30% gross income) -5,949.30
(usually 50% of minimum=\$8,500) -----
Balance to SMT \$ 5,015.57

SOCIETY FOR MUSIC THEORY
Statement of Revenues, Expenses, and Changes in Fund Balance
from October 29, 1997 to November 30, 1998

Revenues

Income from University of California Press **5,433.20**

Total income	+55,388.96	
Production costs	-23,079.90	
Promotion and membership services	-9,875.86	
Press fee	<u>-17,000.00</u>	
Amount paid to SMT	+5,433.20	

Warehouse sale	6,167.00
Proceeds from 1995 Conference	1,035.85
Proceeds from 1996 Conference	1,276.23
Proceeds from 1997 Conference	9,398.36
Contributions	125.00
Interest on CD Account	2,360.72
Bank Charges and Credit Card Charges	(177.24)

TOTAL REVENUES **25,619.12**

TOTAL EXPENDITURES (see back) **-15,732.83**

Net Gain **+9,886.29**

CD Account Balance (as of 11/1/98) **+48,286.85**

Checking Account Balance (as of 11/30/98) **+19,907.04**

TOTAL ASSETS **68,193.89**

Minus Total Assets, October 31, 1997 **-58,307.60**

Net Increase in Assets, 1998-99 **+9,886.29**

Expenditures

Newsletter **5,073.25**

August 1997	200.00	
Bulk Mail Permit	85.00	
February 1998	2,493.97	
August 1998 (with Conference program)	2,423.44	
Refund (for sales tax)	129.16	

Secretary		832.20
Postage (ballots)	534.95	
Copying minutes and printing ballot	297.25	
Treasurer's Office		1,664.57
Center (Temple Univ. mailing – see postage also)	1,000.00	
Postage (back issue sale, newsletters, 5 boxes to Archives)	81.34	
Copying	24.80	
Clerical Work (moving boxes, mailing back issues, etc.)	508.00	
Supplies	50.43	
Storage of back issues	FREE	
Grants, Awards, and Donations		1,250.00
1997 Publications Awards	750.00	
RILM Donation (\$1,000 donation, \$500 refund)	500.00	
1997 Conference (miscellaneous expenses)		621.60
1998 Conference		5,760.36
1998 Program Committee (travel)	5,260.36	
Contribution to Conference 1998 Concert	500.00	
Miscellaneous		530.85
Database	250.00	
<i>Music Theory Online</i>	63.18	
Committee on the Status of Women	75.79	
Nominating Committee	16.88	
Filing fee (NY tax report and accountant)	25.00	
Misc.	100.00	
<hr/> TOTAL EXPENDITURES		15,732.83

SOCIETY FOR MUSIC THEORY
Statement of Revenues, Expenditures, and Changes in Fund Balance
from December 1, 1998 to November 10, 1999

Revenues

Income from University of California Press **14,430.87**

Total income	+58,953.72	
Production costs	-20,587.90	
Promotion and membership services	-5,934.96	
Press fee	<u>-18,000.00</u>	
Amount paid to SMT	+14,430.87	

Warehouse Sale	4,747.16
Proceeds from 1998 Conference	1,653.75
Proceeds from 1998 Book Exhibit	475.00
Interest on savings and checking accounts	2,382.97
Credit card charges	(70.26)

TOTAL REVENUES **23,619.49**

TOTAL EXPENDITURES (see back) **-23,236.02**

Net Gain **+383.47**

Money Market Account Balance (as of 10/31/99) **65,069.47**

Checking Account Balance (as of 9/30/99) **+3,507.89**

TOTAL ASSETS **68,577.36**

Minus Total Assets, November 30, 1998 **-68,193.89**

Net Increase in Assets, 1998-99 **+383.47**

Expenditures

Newsletter **3,680.72**

February 1999 Newsletter	1,958.22	
August 1999 Newsletter (with Conference Program)	1,722.50	

Secretary **722.69**

Ballots-printing	370.00	
Ballots-postage	352.69	

Treasurer		785.46
Center	500.00	
Clerical work	96.00	
Office supplies	149.10	
Postage	34.00	
Copying	6.36	
Grants, Awards, and Donations		3,750.00
Minority Travel Grants 1998	2,000.00	
Publications Awards 1998	750.00	
RILM donation 1999	1,000.00	
Subvention Awards 1998-99 (\$2350 awarded)		
1998 Conference		828.88
Ursula Mamlock Honorarium	400.00	
Miscellaneous conference expenses	428.88	
1999 Conference		8,754.76
Local Arrangements (advance)	1,000.00	
Plenary Session (\$6000 budgeted)	3,802.39	
1999 Program Committee	3,952.37	
Boethius II		3,400.25
<i>Music Theory Online</i> (\$2600 budgeted)		646.00
<i>Music Theory Spectrum</i> (musical examples)		427.26
Miscellaneous		240.00
Publications Committee	100.00	
Registration refund	70.00	
Filing fee (NY tax report)	50.00	
Stop payment on check	20.00	
TOTAL EXPENDITURES		23,236.02

SOCIETY FOR MUSIC THEORY
Statement of Revenues, Expenditures, and Changes in Fund Balance
from November 11, 1999 to October 30, 2000

Revenues

Income from University of California Press **13,936.47**

Total income	+63,545.81	
Production costs	-24,239.87	
Promotion and membership services	-6,305.73	
Press fee	<u>-19,063.74</u>	
Amount paid to SMT	+13,936.47	

Proceeds from 1999 Conference **3,283.39**

Interest on savings and checking accounts **2,998.43**

Uncashed checks **591.00**

Bank fees **(25.48)**

TOTAL REVENUES **20,783.81**

TOTAL EXPENDITURES (see back) **-25,913.48**

Net Loss **(5129.67)**

Money Market Account Balance (as of 10/30/00) **59,824.80**

Checking Account Balance (as of 10/30/00) **+3,622.89**

TOTAL ASSETS **63,447.69**

Minus Total Assets, October 31, 1999 **-68,577.36**

Net Decrease in Assets, 1999-00 **(5,129.67)**

Expenditures

Newsletter **4,808.03**

February 2000 Newsletter 1,871.67

August 2000 Newsletter (with Conference Program) 2,936.36

Secretary **701.38**

Ballots-printing	338.70	
Ballots-postage	362.68	
Treasurer		173.75
Office supplies	35.00	
Clerical work	138.75	
Grants, Awards, and Donations		7,678.16
Diversity Travel Grants 1999	1,850.91	
Publications Awards 1999	1,000.00	
RILM donation 2000	1,000.00	
Subvention Grants 1998	850.00	
Subvention Grants 1999	1,277.25	
Subvention Grants 2000	1,700.00	
1999 Conference		3,194.40
Plenary session	2317.59	
Miscellaneous conference expenses	876.81	
2000 Conference		4,287.58
2000 Program Committee	4,240.80	
Miscellaneous conference expenses	46.78	
2003 Conference		2,771.00
Conference Site Deposit	2,771.00	
Boethius		990.00
<i>Music Theory Online</i> (\$2600 budgeted)		644.00
<i>Music Theory Spectrum</i> (mailing)		55.00
ACLS membership		440.00
Miscellaneous		170.18
Stationery	89.75	
Officer's lunch	30.43	
Filing fee (NY tax report)	50.00	
TOTAL EXPENDITURES		25,913.48

SOCIETY FOR MUSIC THEORY
Statement of Revenues, Expenditures, and Changes in Fund Balance
from October 31, 2001 to October 30, 2002

Revenues

Income from University of California Press **31,322.45**

Total income	+79,692.31	
Production costs	-16,542.43	
Promotion and membership services	-7,919.74	
Press fee	<u>-23,907.69</u>	
Amount paid to SMT	+31,322.45	

Proceeds from 2001 Conference **8,804.96**

Interest on savings and checking accounts **1,671.31**

Transfer of funds from external bank account **688.44**

TOTAL REVENUES **42,487.16**

TOTAL EXPENDITURES (see back) **-34,254.40**

Net Gain **8,232.76**

Money Market Account Balance (as of 10/30/02) **72,140.48**

Checking Account Balance (as of 10/30/02) **+8,672.76**

TOTAL ASSETS **80,813.24**

Minus Total Assets, October 30, 2001 **-72,580.48**

Net Increase in Assets, 2001-02 **8,232.76**

Expenditures

Newsletter		4,756.50
February 2002 Newsletter	1,608.09	
August 2002 Newsletter (with Conference Program)	3,148.41	
Executive Director		11,553.52
2001-02 salary	5,425.00	
2002-03 salary	5,400.00	
travel expenses	677.81	
office supplies	50.75	
President		33.32
office supplies	33.32	
Secretary		1,431.58
Ballots-printing	1,022.90	
Ballots-postage	408.68	
Grants, Awards, and Donations		6,100.52
Diversity Travel Grants 2001	1,898.26	
Subvention Grants 2002	1,452.26	
Publications Award 2001	750.00	
RILM donation 2002	2,000.00	
2001 Conference		492.44
2002 Conference		3,062.49
2002 Program Committee	2,884.14	
Miscellaneous	178.35	
SMT website		4,654.66
Website design	3,568.00	
Online directory/online voting	660.00	
Domain name registration	313.20	
Backup tapes	113.46	
<i>Music Theory Online</i> (\$2600 budgeted)		739.37
Membership dues		1,380.00
National Humanities Alliance	500.00	
ACLS (2001)	440.00	
ACLS (2002)	440.00	
Filing fee (NY tax report)		50.00

TOTAL EXPENDITURES

34,254.40

SOCIETY FOR MUSIC THEORY

Abbreviated Statement of Revenues, Expenditures, and Changes in Fund Balance

Fiscal Year 2001-2002

10/31/01-10/30/02

Revenues:

Income from UCPress*.....	31,322.45
Proceeds from 2001 Conference.....	8,804.96
Interest income.....	1671.31
External funds transfer.....	688.44
Total revenues	42,487.16

Expenditures:

Executive Director.....	11,553.52
Grants, Awards, and Donations.....	6,100.52
Newsletter.....	4,756.50
2001 Conference.....	492.44
2002 Conference.....	3,062.49
Secretary.....	1,431.58
ACLS and NHA dues.....	1,380.00
SMT website.....	4,654.66
Music Theory Online.....	739.37
Miscellaneous.....	83.32
Total expenditures	34,254.40

Summary:

Total revenues.....	42,487.16
Total expenditures.....	34,254.40
Revenues minus expenditures	+8,232.76

*UCPress transactions:

Total income	+79,692.31
Production costs	-16,542.43
Promotion and membership services	-7,919.74
Press fee	<u>-23,907.69</u>
Balance to SMT	+31,322.45

TOTAL ASSETS **80,813.24**

SOCIETY FOR MUSIC THEORY
Statement of Revenues, Expenditures, and Changes in Fund Balance
from October 31, 2002 to October 30, 2003

Revenues

Income from University of California Press	27,225.88
Total income	+93,201.62
Production costs	-33,578.58
Promotion and membership services	-4,436.67
Press fee	<u>-27,960.49</u>
Amount paid to SMT	27,225.88

Proceeds from 2002 Conference 12,949.98

AMS deposit	+13,310.15
Miscellaneous expense (officer lunch)	-60.17
Travel for special session speaker	-300.00

Interest on savings and checking accounts 1,419.75

checking (Evanston).....	5.61
money market / savings (IL, OH)	1,414.14

Voided check redeposited (less .28 forfeited interest)	178.07
(Clough hotel reservation)	

TOTAL REVENUES	+41,773.68	
TOTAL EXPENDITURES (see back)	-34,855.40	
Net Gain	6,918.28	

Money Market Account Balance (as of 10/30/03)	86,666.64
Checking Account Balance (as of 10/30/03)	1,064.88
(without credit card registration transfer to SMT 2003 account)	

TOTAL WORKING ASSETS* (not including SMT-25)	87,731.52
Minus Total Assets, October 30, 2002	<u>-80,813.24</u>
Net Increase in Assets, 2002-03	+6,918.28

*SMT-25 Account Balance (contributions)	1,225.53
--	-----------------

Expenditures

Newsletter	5,413.84	
August 2002 Newsletter	80.45	
February 2003 Newsletter	2,188.04	
August 2003 Newsletter (with Conference Program)...	3,145.35	
Music Theory Online -----		4,350.75
Vols. 8.2, 8.3	149.50	
Vol. 8.4.....	330.50	
Vol. 9.1.....	994.25	
Vol. 9.2.....	1,084.25	
Vol. 9.3.....	562.25	
Vol. 9.4.....	1,230.00	
SMT website (final 1/3 installment)-----		1,835.07
Grants and Awards -----		4,564.22
Diversity Travel Grants 2002.....	2,299.22	
Subvention Grants 2002.....	1,515.00	
Publication Awards 2002.....	750.00	
Membership dues and donations -----		2,940.00
National Humanities Alliance.....	500.00	
ACLS (2003).....	440.00	
RILM donation 2003.....	2,000.00	
2003 Conference (program committee) -----		7,497.82
Hotel.....	3,854.17	
Travel	3,643.65	
Executive Director-----		5,850.06
2003-2004 salary.....	5,400.00	
travel expenses	411.17	
office supplies, postage (inc. president expenses)	38.89	
Secretary's office -----		1,231.33
Ballots-printing	652.29	
Ballots-postage.....	399.04	
Online voting	180.00	
Treasurer's office-----		1,172.31
Supplies and setup costs.....	122.78	
postage	26.05	
software.....	173.48	
taxes (preparation and filing)	850.00	
TOTAL EXPENDITURES -----		34,855.40

SOCIETY FOR MUSIC THEORY**Abbreviated Statement of Revenues, Expenditures, and Changes in Fund Balance****Fiscal Year 2002-2003****10/31/02-10/30/03****Revenues:**

Income from UCPress*	27,225.88
Proceeds from 2002 Conference	12,949.98
Interest income	1,419.75
Redeposit of voided check (Less forfeited interest of .28)	178.07
Total revenues	41,773.68

Expenditures:

Newsletter	5,413.84
Music Theory Online	4,350.75
SMT website	1,835.07
Grants and awards	4,564.22
ACLS, NHA, and RILM	2,940.00
2003 Conference (program committee)	7,497.82
Executive Director	5,850.06
Secretary	1,231.33
Treasurer	1,172.31
Total expenditures	34,855.40

Summary:

Total revenues	41,773.68
Total expenditures	34,855.40
Revenues minus expenditures	+6,918.28

***UCPress transactions:**

Total income	+93,201.62
Production costs	-33,578.58
Promotion and membership services	-4,436.67
Press fee	-27,960.49
Balance to SMT	+27,225.88

TOTAL WORKING ASSETS	87,731.52
TOTAL in SMT-25	1,225.5

SOCIETY FOR MUSIC THEORY

Abbreviated Statement of Revenues, Expenditures, and Changes in Fund Balance 10/30/03–10/27/04

REVENUES:

Income from UCPress*	\$34,302.58
Proceeds from 2003 Conference	15,562.64
Interest income	<u>908.57</u>
	\$50,773.79

EXPENDITURES:

Newsletter	\$5,336.94
<i>Music Theory Online</i>	2,896.75
<i>Spectrum</i> Editorial Support	1,000.00
SMT Web site	5,117.39
2004 Conference (Program Committee)	3,251.72
Grants and Awards	4,909.46
ACLS and NHA dues	990.00
RILM Donation (2003)	2,000.00
Secretary	1,401.38
Treasurer	209.09
Executive Director	<u>16,996.01</u>
	\$44,108.74

SUMMARY:

Total revenues	\$50,773.79
Total expenditures	<u>-44,108.74</u>
Revenues minus expenditures	\$6,665.05

UC PRESS TRANSACTIONS:

Total income	\$95,457.99
Production costs	-28,744.53
Promotion and membership services	-3,773.48
Press fee	<u>-28,637.40</u>
Balance to SMT	\$34,302.58

TOTAL ASSETS** **\$94,396.57**

**Not including SMT-25 Account Balance in the amount of \$4,830.94.

SOCIETY FOR MUSIC THEORY

Statement of Revenues, Expenditures, and Changes in Fund Balance
from October 30, 2005 to October 28, 2006

REVENUES

Income from University of California Press	\$48,486.80
(includes 9035.47 of anticipated income reported in 2005)	
Total income	+159,501.99
Production costs	-56,471.92
Promotion and membership services	-6,692.68
Press fee	-47,850.60
Discrepancy between expenses and payment01 (SMT favor)
Amount paid to SMT	48,486.80
 Interest on savings and checking accounts	2,399.00
 Total Revenues	\$50,885.80

TOTAL REVENUES	\$50,885.80
TOTAL EXPENDITURES (see back)	<u>49,000.18</u>
Net gain	\$1,885.62

Money Market Account Balance (as of 10/28/06)	\$75,919.52
Checking Account Balance (as of 10/28/06)	3,264.24
Less GSW account funds	<u>-1,500.00</u>
TOTAL WORKING ASSETS* (not including SMT-25)	\$77,683.76

TOTAL WORKING ASSETS* (not including SMT-25)	\$77,683.76
Minus Total Assets, October 30, 2005	<u>75,798.14</u>
Net gain in Assets, 2005-06	\$1,885.62

Additional Income Anticipated	\$12,241.00
Boston proceeds	10,078.00
Seattle proceeds	2,163.00

*SMT-25 Account Balance (contributions)	\$9,400.76
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EXPENDITURES

Newsletter	\$4,645.69
Editor expense.....	15.01
February 2006 Newsletter	1,615.62
August 2006 Newsletter (with Conference Program)....	3,015.06
Music Theory Online	\$3,978.00
Vol. "11.5"	864.00
Vol. 12.1.....	1,422.00
Vol. 12.2.....	972.00
Vol. 12.3.....	720.00
Grants and Awards	\$6,229.35
Diversity Travel Grants.....	2,097.35
Subvention Grants.....	3,382.00
Publication Awards.....	750.00
Membership dues and donations	\$3,111.00
National Humanities Alliance.....	561.00
ACLS	550.00*
<i>(when membership reaches 1,000, our ACLS dues will jump to 1238.00)</i>	
RILM donation 2004.....	2,000.00
Conference expenses (not including meeting rooms for pgm com)	\$4,637.24
2005 Conference (Guest Speaker reimbursements).....	800.00
2006 program committee (PC) travel	3,837.24
Liability Insurance	\$422.00
Executive Director	\$23,965.00
Salary and benefits.....	22,660.00
Travel expenses to ACLS	195.18
Travel to conference (inc. president expenses).....	1,109.82
Secretary's office	\$822.72
Ballots-printing	381.93
Ballots-postage	418.89
Supplies.....	21.90
Treasurer's office	\$1,189.18
Postage, copies, and software	9.18
Bank charges (including international wires)	20.00
Taxes (preparation and filing of 1099s).....	1,160.00
<hr/>	
TOTAL EXPENDITURES	\$49,000.18

**SOCIETY FOR MUSIC THEORY
REVENUES, EXPENDITURES, ACCOUNT BALANCES (11/1/06-10/31/07)**

REVENUES

University of California Press (dues, proceeds from <i>Spectrum</i>)	\$55,294.45
2004 Seattle Meeting Proceeds (joint with AMS)	2,370.00
2005 Boston Meeting Proceeds (solo)	19,287.29
Interest income	<u>2,961.11</u>
TOTAL REVENUES.....	\$79,912.85

EXPENDITURES

Administration	
Executive Director	
Salary and Benefits	\$26,537.24
Travel and expense reimbursements	1,034.70
Misc. Expenses	
Website (software upgrade)	647.00
Liability Insurance	422.00
Secretary's office	
Ballots and expenses	1,301.13
Treasurer's office	
Accountants and tax filing fees	1,215.00
Supplies, postage, and misc.	<u>456.55</u>
Subtotal:	\$31,613.62
Publications and Publication Subventions	
Music Theory Online (vols. 12.4 to 13.3)	4,179.00
Newsletter (two issues, including advance program)	5,570.48
Publication Subventions (three awards)	<u>3,000.00</u>
Subtotal:	\$12,749.48
Memberships and Contributions	
RILM, ACLS, National Humanities Alliance	\$3,122.00
Meeting Expenses	
Hotel rooms for Program Committee (March 2007)	2,322.00
Program Committee travel and expense reimbursements	2,923.51
2006 Publication Awards	500.00
2006 Diversity Travel Awards	3,076.94
2005 Plenary Session Speaker travel reimbursement	<u>677.96</u>
Subtotal:	\$9,500.41
TOTAL EXPENDITURES.....	\$56,985.51

ACCOUNT BALANCES AND RECONCILIATION

Operating Funds on hand (excluding GSWP funds on deposit).....	\$101,140.90
SMT-25 Campaign.....	\$11,890.53

**Society for Music Theory
Revenues, Expenditures, Account Balances Calendar Year 2007**

Revenues

University of California Press	\$55,294.45
Annual Meeting Proceeds and Donations*	17,985.33
Interest Earnings	3,108.26
Misc. (voided checks, service fee reversals, etc.)	<u>878.00</u>
Total Income from all sources	\$77,266.04

Expenditures

Executive Director (Salary and Benefits)	\$26,537.24
Executive Director (Travel, other reimbursable expenses)	888.78
Secretary (ballots, postage, other reimbursable expenses)	1,329.38
Treasurer (tax prep, filing fees, and other)	3,045.03
Liability Insurance	422.00
Website Upgrade and Maintenance	647.00
Newsletter (two issues and a back bill)	5,570.48
<i>Music Theory Online</i> (Editorial Assistant)	4,179.00
Publication Subventions	3,000.00
Contributions and Dues (RILM, ACLS, NHA)	3,122.00
2006 Annual Meeting Expenses	
Publication Awards	750.00
GSWP Honoraria	1,500.00
GSWP Director (reimbursable expenses)	1,337.20
Travel Reimbursement (from 2005 meeting)	677.96
Plenary Speakers Honoraria	800.00
Diversity Travel Grants	5,646.94
2007 Annual Meeting Expenses	
Hotel rooms for Spring Planning Meeting	2,322.00
Program Committee (reimbursable expenses)	<u>2,923.51</u>
Total Expenditures	\$64,698.52

Bank Balances

Operating Funds on hand (checking and savings accounts)	\$102,495.95
SMT-25 Funds on hand	<u>11,895.08</u>
2007 Total Funds on hand (bank balances on 12/31/07)	\$114,391.03

*Includes some proceeds from 2004 and 2005 annual meetings.

**Society for Music Theory
Revenues, Expenditures, Account Balances Calendar Year 2008 (est.)**

Revenues

University of California Press	\$46,108.00
Dues (to date)	49,028.00
Proceeds from 2007 Annual Meeting (Baltimore)	10,563.00
GSWP Donation	3,000.00
Interest Earnings	<u>3,000.00</u>
Total Income from all sources	\$111,699.00

Expenditures

Executive Director (Salary and Benefits)	\$39,545.00
Executive Director (Travel, other reimbursable expenses)	2,000.00
Secretary (ballots, postage, other reimbursable expenses)	1,000.00
Treasurer (tax prep, filing fees, and other)	2,000.00
Liability Insurance	422.00
Website Upgrade and Maintenance	1,500.00
Newsletter (two issues)	5,465.00
<i>Music Theory Online</i> (Editorial Assistants)	4,449.00
Publication Subventions	3,000.00
Contributions and Dues (RILM, ACLS, NHA)	3,136.00
SMT-25 Bartok Conference (September 2008) Subvention	5,000.00
2008 Annual Meeting Expenses (estimated)	
Publication Awards	750.00
GSWP Honoraria	1,500.00
GSWP Director (reimbursable expenses)	1,500.00
Program Committee funds for plenary, honoraria, etc.	1,500.00
Diversity Travel Grants	3,000.00
2008 Annual Meeting Expenses	
Program Committee (reimbursable expenses for Spring meeting)	<u>3,903.00</u>
Total Expenditures	\$79,670.00

Bank Balances

Operating Funds on hand (checking and savings accounts, CDs)	\$150,000.00
SM-25 Account	<u>8,135.00</u>
Total Funds on hand (approximate balances on 10/31/08)	\$158,135.00

Society for Music Theory: Treasurer's Report for Calendar Year 2009

Income

Member Dues	\$47,938
Conference Registration Fees	48,490
<i>Music Theory Spectrum</i> (U.C. Press)	10,369
Annual Meeting Profit (Nashville, 2008)	14,074
Donation for Graduate Student Workshop Program	5,000
Grant to support <i>Music Theory Online</i> (from U.B.C.)	766
Interest	<u>2,248</u>

Total Income \$128,885

Expenditures

Executive Director (salary, benefits, expenses)	\$41,244
President (expenses)	879
Secretary (ballots, other)	493
Treasurer (taxes, accountants fees, insurance)	1,250
Website maintenance	922
<i>Music Theory Spectrum</i> (editorial assistance)	7,000
Dues and Contributions (RILM, ACLS, NHA)	3,329
<i>Music Theory Online</i> (editorial assistance)	5,500
Program Committee Expenses (organizational meeting)	4,941
Publication Subventions	1,370
Publication Awards	750
Travel Awards (Diversity and International)	3,000
Graduate Student Workshops	3,375
SMT-25 Conference Subvention (Durham, England)	1,500
Misc. (refunds to student workers, misc. conference exp., etc.)	<u>1,140</u>

Total Expenditures \$76,693

Net Gain (Income minus Expenditures) \$52,192

Funds on Hand (12/31/09)

Savings Account	\$172,685.53
Checking Account	28,365.31
GSPW Account	<u>1,978.03</u>

Total Funds on Hand \$203,028.87*

*This total will be reduced by \$26,915.21 when remaining bills from the 2009 Montreal meeting are paid in early 2010.

2010-13 Treasurer's Report
 Society for Music Theory
 (with projected budget for 2014)
2013 Budget Report

	A	B	C	D	E	F	G
	2010	2011	2012		2013		2014
EXPENDITURES	Actual	Actual	Budget	Actual	Budget	Actual (Unaudited)	Budget
Administration							
1 Executive Director (salary & benefits)	\$ 45,558.00	\$ 48,720.00	\$ 50,182.00	\$ 50,182.00	\$ 51,687.46	\$ 52,563.00	\$ 54,139.89
2 Hourly Assistant	\$ -	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
3 Executive Director (expenses)	\$ 943.00	\$ 1,175.47	\$ 1,500.00	\$ 1,266.03	\$ 1,500.00	\$ 2,748.75	\$ 2,000.00
4 Liability Insurance	\$ -	\$ 350.00	\$ 400.00	\$ 350.00	\$ 400.00	\$ 350.00	\$ 1,200.00
5 President (expenses)	\$ 1,662.00	\$ 231.33	\$ 1,000.00	\$ 466.86	\$ 1,000.00	\$ 315.53	\$ 1,000.00
6 Secretary (ballots, postage, copies)	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
7 Treasurer (accountant fees, bank charges)	\$ 3,443.00	\$ 5,631.87	\$ 5,000.00	\$ 4,177.59	\$ 5,500.00	\$ 6,538.65	\$ 5,500.00
8 Officers (reimbursable meeting expenses)	\$ 1,720.00	\$ 1,538.93	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00	\$ 1,970.36	\$ 3,000.00
9 Officers retreat	\$ 2,537.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
10 Development Committee	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,250.00	\$ 2,000.00
11 Allocation to Endowment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SMT-40
12 Administration Subtotal	\$ 55,863.00	\$ 57,857.60	\$ 65,582.00	\$ 57,942.48	\$ 64,587.46	\$ 65,736.29	\$ 71,839.89
Publications							
13 Music Theory Spectrum	\$ 3,067.00	\$ 6,526.00	\$ 7,000.00	\$ 6,635.99	\$ 7,000.00	\$ 7,589.29	\$ 7,000.00
14 Music Theory Online	\$ 4,997.00	\$ 4,883.00	\$ 7,000.00	\$ 5,233.89	\$ 7,000.00	\$ 5,089.55	\$ 7,000.00
15 SMT Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 Website (upgrades, maintenance)	\$ 405.00	\$ 329.80	\$ 3,500.00	\$ 1,130.00	\$ 3,500.00	\$ 1,000.00	\$ 3,500.00
17 Publications Subtotal	\$ 8,469.00	\$ 11,738.80	\$ 17,500.00	\$ 12,999.88	\$ 17,500.00	\$ 13,678.84	\$ 17,500.00
Awards & Subventions							
18 Publication Subventions	\$ 3,130.00	\$ 6,282.65	\$ 4,000.00	\$ 3,800.00	\$ 4,400.00	\$ 3,500.00	\$ 4,400.00
19 Publication Awards	\$ 250.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
20 Travel Grants (diversity, international)	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,472.44	\$ 3,500.00	\$ 2,800.00	\$ 3,500.00
21 Local Diversity Outreach	\$ -	\$ 175.57	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
22 SMT-25 Conference Subvention	\$ 3,853.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 Ad hoc awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 Awards & Subventions Subtotal	\$ 10,233.00	\$ 9,708.22	\$ 8,750.00	\$ 8,022.44	\$ 9,650.00	\$ 7,050.00	\$ 9,650.00
Conference							
25 Solo-year expenses	<i>Indianapolis</i> \$ 33,645.00	<i>Minneapolis</i> \$ 20,100.27	<i>New Orleans</i> \$ -	\$ -	<i>Charlotte</i> \$ 23,000.00	\$ 29,335.96	<i>Milwaukee</i> \$ 750.00
26 Program Committee	\$ 4,941.00	\$ 6,924.91	\$ 7,000.00	\$ 4,259.34	\$ 7,000.00	\$ 7,690.99	\$ 7,500.00
27 Workshop Programs	\$ 3,828.00	\$ 700.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00	\$ 2,500.00
28 Conference Subtotal	\$ 42,414.00	\$ 27,725.68	\$ 8,000.00	\$ 5,259.34	\$ 31,000.00	\$ 38,426.95	\$ 10,750.00
Contributions & Memberships							
29 RILM	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
30 American Council of Learned Societies	\$ 725.00	\$ 725.00	\$ 725.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00
31 National Humanities Alliance	\$ 622.00	\$ 641.00	\$ 650.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
32 Contributions & Memberships Subtotal	\$ 3,347.00	\$ 3,366.00	\$ 3,375.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00
33 Total Expenses	\$ 120,326.00	\$ 110,396.30	\$ 103,207.00	\$ 87,874.14	\$ 126,387.46	\$ 128,542.08	\$ 113,389.89
INCOME							
34 Donations	\$ 3,540.00	\$ 4,435.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00	\$ 14,930.00	SMT-40
35 Even-year Conference Net (from AMS)	\$ -	\$ 23,537.00	\$ -	\$ -	\$ 15,000.00	\$ 53,439.00	\$ -
36 Odd-year Conference Registration	\$ -	\$ 51,064.00	\$ -	\$ 240.00	\$ 50,000.00	\$ 57,980.00	\$ -
37 Odd-year Conference Auxilliary Income	\$ 200.00	\$ 6,801.16	\$ -	\$ 200.00	\$ 6,000.00	\$ 5,225.00	\$ -
38 Member Dues	\$ 63,827.00	\$ 60,815.00	\$ 65,000.00	\$ 68,412.23	\$ 60,000.00	\$ 72,647.23	\$ 63,000.00
39 Earnings (interest, dividends, etc.)	\$ 485.00	\$ 465.17	\$ 500.00	\$ 1,406.30	\$ 1,000.00	\$ 2,688.71	\$ 5,000.00
40 Investment Gain/Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,117.34	\$ -
41 UC Press (Spectrum proceeds)	\$ 16,144.00	\$ 16,961.48	\$ 14,000.00	\$ 18,057.53	\$ 14,000.00	\$ 16,685.36	\$ 16,000.00
42 Endowment Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Total Income	\$ 84,196.00	\$ 164,078.81	\$ 82,500.00	\$ 89,316.06	\$ 149,000.00	\$ 234,712.64	\$ 84,000.00
NET SURPLUS/DEFICIT	\$ (36,130.00)	\$ 53,682.51	\$ (20,707.00)	\$ 1,441.92	\$ 22,612.54	\$ 106,170.56	\$ (29,389.89)
SAVINGS							
44 Savings Account	\$ 168,381.00	\$ 228,079.94	\$ -	\$ 168,966.40	\$ -	\$ 223,885.41	\$ -
45 Checking Account	\$ 5,428.00	\$ 5,059.54	\$ -	\$ 7,030.39	\$ -	\$ 14,936.17	\$ -
46 —Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,563.22)	\$ -
47 Paypal	\$ 9,140.46	\$ 4,148.09	\$ -	\$ 13,522.63	\$ -	\$ 6,149.68	\$ -
48 Credit Card	\$ -	\$ (306.23)	\$ -	\$ (299.54)	\$ -	\$ (2,815.19)	\$ -
49 Fidelity Investment Account	\$ -	\$ -	\$ -	\$ 50,898.58	\$ -	\$ 104,341.55	\$ -
50 Endowment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Savings	\$ 182,949.46	\$ 236,981.34	\$ -	\$ 240,118.46	\$ -	\$ 343,934.40	\$ -

SMT Financial Report

		A	B	C	D	E
		2013 Budget	Actual Official Report	2014 Budget	Actual (Unaudited)	2015 Budget
EXPENSES						
Administration	1 Executive Director Salary+Benefits	\$ 51,687.46	\$ 52,563.00	\$ 54,413.08	\$ 54,413.00	\$ 56,045.00
	2 Hourly Assistant	\$ -	\$ -	\$ 3,000.00	\$ 1,265.00	\$ 3,000.00
	3 Executive Director (expenses)	\$ 1,500.00	\$ 2,748.75	\$ 2,000.00	\$ 3,225.74	\$ 2,000.00
	4 Liability Insurance	\$ 400.00	\$ 350.00	\$ 1,200.00	\$ 500.00	\$ 1,200.00
	5 President (expenses)	\$ 1,000.00	\$ 315.53	\$ 1,000.00	\$ -	\$ 1,000.00
	6 Secretary Expenses	\$ 500.00	\$ -	\$ -	\$ -	\$ -
	7 Treasurer Expenses	\$ 5,500.00	\$ 6,538.65	\$ 5,500.00	\$ 5,168.45	\$ 6,500.00
	8 Officers Travel	\$ 3,000.00	\$ 1,970.36	\$ 3,000.00	\$ 1,646.96	\$ 3,000.00
	10 Development Committee	\$ 1,000.00	\$ 1,250.00	\$ 2,000.00	\$ -	\$ -
	12 Administration Subtotal	\$ 64,587.46	\$ 65,736.29	\$ 72,113.08	\$ 66,219.15	\$ 72,745.00
	Pubs	13 Music Theory Spectrum	\$ 7,000.00	\$ 7,589.29	\$ 7,000.00	\$ 5,950.02
14 Music Theory Online		\$ 7,000.00	\$ 5,089.55	\$ 7,000.00	\$ 7,971.91	\$ 8,500.00
15 Website (upgrades, maintenance)		\$ 3,500.00	\$ 1,000.00	\$ 3,500.00	\$ 1,851.05	\$ 3,500.00
16 Publications Subtotal		\$ 17,500.00	\$ 13,678.84	\$ 17,500.00	\$ 15,772.98	\$ 19,210.00
Awards & Subventions	17 Subventions	\$ 4,400.00	\$ 3,500.00	\$ 4,400.00	\$ 2,911.00	\$ 5,000.00
	18 Publication Awards	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
	19 Conference Access Support	\$ 3,500.00	\$ 2,800.00	\$ 3,500.00	\$ 5,385.00	\$ 7,500.00
	21 Ad hoc Awards	\$ -	\$ -	\$ -	\$ 500.00	\$ -
	22 Awards & Subventions Subtotal	\$ 8,650.00	\$ 7,050.00	\$ 8,650.00	\$ 9,546.00	\$ 13,250.00
Conference	23 Solo-year expenses	\$ 23,000.00	\$ 29,335.96	\$ 750.00	\$ -	\$ 30,000.00
	24 Program Committee	\$ 7,000.00	\$ 7,690.99	\$ 7,500.00	\$ 3,659.53	\$ 7,500.00
	25 Workshop Programs	\$ 1,000.00	\$ 1,400.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	26 Program Budget Subcommittee	\$ -	\$ -	\$ -	\$ 600.00	\$ 1,500.00
	27 Local Diversity Outreach	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	28 Conference Subtotal	\$ 32,000.00	\$ 38,426.95	\$ 11,750.00	\$ 6,759.53	\$ 42,500.00
Member-ships	29 RILM	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	30 American Council of Learned Societies	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00
	31 National Humanities Alliance	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
	32 Contributions/Memberships Subtotal	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00
33 Total Expenses	\$ 126,387.46	\$ 128,542.08	\$ 113,663.08	\$ 101,947.66	\$ 151,355.00	
INCOME	34 Donations	\$ 3,000.00	\$ 14,940.00	SMT-40	\$ 12,286.00	SMT-40
	35 Even-year Conference Net (from AMS)	\$ 15,000.00	\$ 53,439.00	\$ -	\$ -	\$ 25,000.00
	36 Odd-year Conference Registration	\$ 50,000.00	\$ 57,760.00	\$ -	\$ 390.00	\$ 50,000.00
	37 Odd-year Conference Aux. Income	\$ 6,000.00	\$ 5,225.00	\$ -	\$ 450.00	\$ 5,000.00
	38 Member Dues	\$ 60,000.00	\$ 72,857.23	\$ 63,000.00	\$ 80,737.23	\$ 65,000.00
	39 Earnings (interest, dividends, etc.)	\$ 1,000.00	\$ 2,688.71	\$ 5,000.00	\$ 1,844.70	\$ 2,000.00
	40 Investment Gain/Loss	\$ -	\$ 11,117.34	\$ -	\$ 8,251.14	\$ -
	41 Spectrum (UCP -2014; OUP 2015-)	\$ 14,000.00	\$ 16,685.36	\$ 16,000.00	\$ 11,808.03	\$ 20,000.00
42 Uncategorized income	\$ -	\$ -	\$ -	\$ 820.63	\$ -	
44 Total Income	\$ 149,000.00	\$ 234,712.64	\$ 84,000.00	\$ 116,587.73	\$ 167,000.00	
NET SURPLUS/DEFICIT		\$ 22,612.54	\$ 106,170.56	\$ (29,663.08)	\$ 14,640.07	\$ 15,645.00
SAVINGS	45 Savings Account	\$ -	\$ 223,885.41	\$ -	\$ 96,447.83	\$ -
	46 Checking Account	\$ -	\$ 14,936.17	\$ -	\$ 13,875.33	\$ -
	47 —Outstanding Checks	\$ -	\$ (2,563.22)	\$ -	\$ (3,586.17)	\$ -
	48 Paypal	\$ -	\$ 6,149.68	\$ -	\$ 6,835.72	\$ -
	49 Credit Card	\$ -	\$ (2,815.19)	\$ -	\$ (336.34)	\$ -
	50 Regular Investment Fund (Fidelity)	\$ -	\$ 104,341.55	\$ -	\$ 115,832.36	\$ -
	51 SMT Endowment Fund (Vanguard)	\$ -	\$ -	\$ -	\$ 129,856.89	\$ -
	52 Total Savings	\$ -	\$ 343,934.40	\$ -	\$ 358,925.62	\$ -

Financial Report

		2014		2015		2016	
		Budget	Actual Official Report	Budget	Actual (unaudited)	Budget	
EXPENSES							
Administration	1 Executive Director Salary (.75 FTE)	\$ 42,017.78	\$ 42,017.78	\$ 43,277.95	\$ 43,277.95	\$ 44,576.71	
	2 Executive Director Benefits (29.9%)	\$ 12,395.30	\$ 12,395.30	\$ 12,767.05	\$ 12,767.05	\$ 13,328.44	
	3 Hourly Assistant	\$ 3,000.00	\$ 1,265.00	\$ 3,000.00	\$ 100.00	\$ 3,000.00	
	4 Executive Director (expenses)	\$ 2,000.00	\$ 3,260.06	\$ 2,000.00	\$ 2,282.39	\$ 2,000.00	
	5 Liability Insurance	\$ 1,200.00	\$ 500.00	\$ 1,200.00	\$ 500.00	\$ 1,200.00	
	6 President (expenses)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	7 Treasurer (accountant fees, bank charges)	\$ 5,500.00	\$ 5,163.56	\$ 6,500.00	\$ 6,836.34	\$ 5,500.00	
	8 Officers (reimbursable meeting expenses)	\$ 3,000.00	\$ 1,646.96	\$ 3,000.00	\$ 1,661.84	\$ 3,000.00	
	9 Development Committee	\$ 2,000.00	\$ -	\$ -	\$ 25.04	\$ -	
	10 Archive			\$ -	\$ 250.00	\$ 250.00	
	11 Allocation to Endowment	SMT-40			SMT-40		SMT-40
	12 Administration Subtotal		\$ 72,113.08	\$ 66,248.66	\$ 72,745.00	\$ 67,700.61	\$ 73,855.15
Publications	13 Music Theory Spectrum	\$ 7,000.00	\$ 5,950.02	\$ 7,210.00	\$ 6,262.00	\$ 8,376.30	
	14 Music Theory Online	\$ 7,000.00	\$ 7,971.91	\$ 8,500.00	\$ 8,578.00	\$ 8,710.00	
	15 Website (upgrades, maintenance)	\$ 3,500.00	\$ 1,826.05	\$ 3,500.00	\$ 2,029.25	\$ 4,500.00	
	16 Publications Subtotal		\$ 17,500.00	\$ 15,747.98	\$ 19,210.00	\$ 16,869.25	\$ 21,586.30
Awards & Subventions	17 Subventions	\$ 4,400.00	\$ 2,911.00	\$ 6,500.00	\$ 4,522.08	\$ 9,000.00	
	18 Publication Awards	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 1,500.00	
	19 Conference Access Support	\$ 3,500.00	\$ 5,385.00	\$ 7,500.00	\$ 7,146.50	\$ 7,500.00	
	20 Ad hoc Awards	\$ -	\$ 500.00	\$ -	\$ -	\$ -	
	21 Awards & Subventions Subtotal		\$ 8,650.00	\$ 9,546.00	\$ 14,750.00	\$ 12,418.58	\$ 18,000.00
Conferences	22 Solo-year expenses	\$ 750.00	\$ -	\$ 30,000.00	\$ 40,594.94	\$ -	
	23 Program Committee	\$ 7,500.00	\$ 3,659.53	\$ 7,500.00	\$ 8,402.35	\$ 7,500.00	
	24 Workshop Programs	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 4,900.00	
	25 Program Budget Subcommittee	\$ -	\$ 600.00	\$ 1,500.00	\$ 650.00	\$ 1,500.00	
	26 Local Diversity Outreach	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	27 Conference Subtotal		\$ 11,750.00	\$ 6,759.53	\$ 42,500.00	\$ 51,647.29	\$ 14,900.00
	28 RILM	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
29 American Council of Learned Societies	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 2,230.00		
30 National Humanities Alliance	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00		
31 Contributions & Memberships Subtotal		\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 4,890.00	
32 Total Expenses		\$ 113,663.08	\$ 101,952.17	\$ 152,855.00	\$ 152,285.73	\$ 133,231.45	
INCOME	33 Donations to SMT-40	SMT-40	\$ 12,011.00	SMT-40	\$ 28,087.50	SMT-40	
	34 Even-year Conference Net (from AMS)	\$ -	\$ -	\$ 25,000.00	\$ 21,676.91	\$ -	
	35 Odd-year Conference Registration	\$ -	\$ 390.00	\$ 50,000.00	\$ 62,000.00	\$ -	
	36 Odd-year Conference Auxilliary Income	\$ -	\$ 450.00	\$ 5,000.00	\$ 5,450.00	\$ -	
	37 Member Dues	\$ 63,000.00	\$ 73,857.00	\$ 65,000.00	\$ 83,280.00	\$ 67,000.00	
	38 Earnings (interest, dividends, etc.)	\$ 5,000.00	\$ 4,049.82	\$ 2,000.00	\$ 79.05	\$ 2,000.00	
	39 Investment Gain/Loss	\$ -	\$ 12,226.29	\$ -	\$ 2,083.98	\$ -	
	40 Spectrum (UCP thru '14; OUP from '15)	\$ 16,000.00	\$ 11,808.03	\$ 20,000.00	\$ 21,394.00	\$ 22,000.00	
	41 Uncategorized income	\$ -	\$ 820.63	\$ -	\$ 15.00	\$ -	
	42 Endowment Payout			\$ -	\$ -	\$ 4,000.00	
43 Total Income		\$ 84,000.00	\$ 115,612.77	\$ 167,000.00	\$ 224,066.44	\$ 95,000.00	
NET SURPLUS/DEFICIT		\$ (29,663.08)	\$ 13,660.60	\$ 14,145.00	\$ 71,780.71	\$ (38,231.45)	
SAVINGS	44 Savings Account		\$ 96,447.83		\$ 38,383.15		
	45 Checking Account		\$ 13,875.33		\$ 57,102.06		
	46 —Outstanding Checks		\$ (3,586.17)		\$ (55,630.38)		
	47 Paypal		\$ 6,835.72		\$ 9,158.28		
	48 Credit Card		\$ (336.34)		\$ (45.00)		
	49 Regular Investment Fund (Fidelity)		\$ 115,832.36		\$ 117,438.23		
	50 Endowment Fund (Vanguard)		\$ 129,856.89		\$ 210,335.00		
	51 Deposit in Transit (to Vanguard)				\$ 50,000.00		
52 Total Savings		\$ -	\$ 358,925.62	\$ -	\$ 426,741.34	\$ -	

Financial Report

		A	B	C	D	E	
		2015		2016		2017	
		Budget	Actual Official Report	Budget	Actual (unaudited)	Budget	
EXPENSES							
Administration	1 Executive Director Salary (.75 FTE)	\$ 43,277.95	\$ 43,277.95	\$ 44,576.71	\$ 44,862.26	\$ 48,000.00	
	2 Executive Director Benefits (29.8%)	\$ 12,767.05	\$ 12,767.05	\$ 13,328.44	\$ 13,391.23	\$ 14,304.00	
	3 Hourly Assistant	\$ 3,000.00	\$ 100.00	\$ 3,000.00	\$ 462.00	\$ 3,000.00	
	4 Executive Director (expenses)	\$ 2,000.00	\$ 2,282.39	\$ 2,000.00	\$ 1,825.07	\$ 2,000.00	
	5 Liability Insurance	\$ 1,200.00	\$ 500.00	\$ 1,200.00	\$ 1,451.00	\$ 1,500.00	
	6 President (expenses)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 52.81	\$ 1,000.00	
	7 Treasurer (accountant fees, bank charges)	\$ 6,500.00	\$ 6,836.34	\$ 5,500.00	\$ 4,788.72	\$ 7,000.00	
	8 Officers (reimbursable meeting expenses)	\$ 3,000.00	\$ 1,661.84	\$ 3,000.00	\$ 2,297.07	\$ 3,000.00	
	9 Development Committee	\$ -	\$ 25.04	\$ -	\$ 363.50	\$ 750.00	
	10 Archive	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
	11 Allocation to Endowment	SMT-40			SMT-40		SMT-40
	12 Administration Subtotal	\$ 72,745.00	\$ 67,700.61	\$ 73,855.15	\$ 69,743.66	\$ 80,804.00	
Publications	13 Music Theory Spectrum	\$ 7,210.00	\$ 6,262.00	\$ 8,376.30	\$ 6,449.86	\$ 8,886.42	
	14 Music Theory Online	\$ 8,500.00	\$ 8,578.00	\$ 8,710.00	\$ 6,243.49	\$ 8,164.09	
	15 Website (upgrades, maintenance)	\$ 3,500.00	\$ 2,029.25	\$ 4,500.00	\$ 3,027.25	\$ 4,500.00	
	16 Publications Subtotal	\$ 19,210.00	\$ 16,869.25	\$ 21,586.30	\$ 15,720.60	\$ 21,550.51	
Awards & Subventions	17 Subventions	\$ 6,500.00	\$ 4,522.08	\$ 9,000.00	\$ 3,338.26	\$ 9,000.00	
	18 Publication Awards	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 1,375.00	\$ 1,500.00	
	19 Conference Access Support	\$ 7,500.00	\$ 7,146.50	\$ 7,500.00	\$ 6,543.89	\$ 8,100.00	
	20 Ad hoc Awards	\$ -	\$ -	\$ -	\$ -	\$ -	
	21 SMT 40 Dissertation Fellowship					\$ 3,500.00	
	22 Awards & Subventions Subtotal	\$ 14,750.00	\$ 12,418.58	\$ 18,000.00	\$ 11,257.15	\$ 22,100.00	
Conferences		<i>St. Louis</i>		<i>Vancouver</i>		<i>Arlington</i>	
	23 Solo-year expenses	\$ 30,000.00	\$ 40,594.94	\$ -	\$ (2,708.68)	\$ 40,000.00	
	24 Program Committee	\$ 7,500.00	\$ 8,402.35	\$ 7,500.00	\$ 3,762.82	\$ 7,500.00	
	25 Workshop Programs	\$ 2,500.00	\$ 2,000.00	\$ 4,900.00	\$ 2,000.00	\$ 4,900.00	
	26 Program Budget Subcommittee	\$ 1,500.00	\$ 650.00	\$ 1,500.00	\$ 1,672.44	\$ 4,500.00	
	27 Local Diversity Outreach	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 58.03	\$ 1,000.00	
	28 Conference Subtotal	\$ 42,500.00	\$ 51,647.29	\$ 14,900.00	\$ 4,784.61	\$ 57,900.00	
Memberships	29 RILM	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	30 American Council of Learned Societies	\$ 990.00	\$ 990.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	
	31 National Humanities Alliance	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	
	32 Contributions & Memberships Subtotal	\$ 3,650.00	\$ 3,650.00	\$ 4,890.00	\$ 4,890.00	\$ 4,890.00	
	33 Total Expenses	\$ 152,855.00	\$ 152,285.73	\$ 133,231.45	\$ 106,396.02	\$ 187,244.51	
INCOME	34 Donations to SMT-40	SMT-40	\$ 28,087.50	SMT 40	\$ 17,704.00	SMT 40	
	35 Even-year Conference Net (from AMS)	\$ 25,000.00	\$ 21,676.91	\$ -	\$ -	\$ 25,000.00	
	36 Odd-year Conference Registration	\$ 50,000.00	\$ 62,000.00	\$ -	\$ 260.00	\$ 56,000.00	
	37 Odd-year Conference Auxilliary Income	\$ 5,000.00	\$ 5,450.00	\$ -	\$ 350.00	\$ 5,500.00	
	38 Member Dues	\$ 65,000.00	\$ 83,280.00	\$ 67,000.00	\$ 72,230.00	\$ 70,000.00	
	39 Earnings (interest, dividends, etc.)	\$ 2,000.00	\$ 79.05	\$ 2,000.00	\$ 18.60	\$ 25.00	
	40 Investment Gain/Loss	\$ -	\$ 2,083.98	\$ -	\$ -	\$ -	
	41 Spectrum (UCP thru '14; OUP from '15)	\$ 20,000.00	\$ 21,394.00	\$ 22,000.00	\$ 22,845.00	\$ 22,000.00	
	42 Uncategorized income	\$ -	\$ 15.00	\$ -	\$ -	\$ -	
	43 Endowment Payout	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,100.00	
44 Total Income	\$ 167,000.00	\$ 224,066.44	\$ 95,000.00	\$ 113,407.60	\$ 182,625.00		
NET SURPLUS/DEFICIT		\$ 14,145.00	\$ 71,780.71	\$ (38,231.45)	\$ 7,011.58	\$ (4,619.51)	
ASSETS	45 Savings Account		\$ 38,383.15		\$ 43,107.66		
	46 Checking Account		\$ 57,102.06		\$ 10,171.67		
	47 —Outstanding Checks		\$ (55,630.38)		\$ (5,652.96)		
	48 Paypal		\$ 9,158.28		\$ 10,689.86		
	49 Credit Card		\$ (45.00)		\$ (31.11)		
	50 Regular Investment Fund (Fidelity)		\$ 117,438.23		\$ 128,878.36		
	50 Endowment (a structured FFE @ Vanguard)		\$ 210,335.00		\$ 285,017.15		
	51 Deposit in Transit (to Vanguard)		\$ 50,000.00				
52 Total Savings	\$ -	\$ 426,741.34	\$ -	\$ 472,180.63	\$ -		

2017 End-of-Year Financial Report

	2016		2017		2018
	Budget	Actual	Budget	Actual (unaudited)	Budget
EXPENDITURES					
Administration					
1 Executive Director Salary (.75 FTE)	\$ 44,576.71	\$ 44,862.26	\$ 52,800.00	\$ 53,816.00	\$ 45,000.00
2 Executive Director Benefits (29.9%)	\$ 13,328.44	\$ 13,391.23	\$ 15,734.40	\$ 15,360.00	\$ 12,825.00
3 Hourly Assistant	\$ 3,000.00	\$ 462.00	\$ 3,000.00	\$ 1,199.00	\$ 3,000.00
4 Executive Director (travel & office expenses)	\$ 2,000.00	\$ 1,825.07	\$ 2,000.00	\$ 1,541.16	\$ 2,500.00
4.5 Executive Director search			\$ 1,500.00	\$ 1,078.96	
5 Liability Insurance	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,533.00	\$ 1,600.00
6 President (expenses)	\$ 1,000.00	\$ 52.81	\$ 1,000.00	\$ 713.60	\$ 1,000.00
7 Treasurer (accountant fees, bank charges)	\$ 5,500.00	\$ 4,788.72	\$ 7,000.00	\$ 8,284.95	\$ 5,500.00
8 Officers (reimbursable meeting expenses)	\$ 3,000.00	\$ 2,297.07	\$ 3,000.00	\$ 1,840.60	\$ 3,000.00
9 Development Committee		\$ 363.50	\$ 750.00	\$ -	\$ 750.00
10 Archive	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
11 Administration Subtotal	\$ 73,855.15	\$ 69,492.66	\$ 88,234.40	\$ 85,617.27	\$ 75,425.00
Publications					
12 Music Theory Spectrum	\$ 8,376.30	\$ 6,449.86	\$ 8,886.42	\$ 7,364.53	\$ 9,328.29
13 Music Theory Online	\$ 8,710.00	\$ 6,243.49	\$ 8,164.09	\$ 6,845.25	\$ 8,050.61
14 Website (upgrades, maintenance)	\$ 4,500.00	\$ 3,027.25	\$ 4,500.00	\$ 1,099.00	\$ 5,000.00
15 Publications Subtotal	\$ 21,586.30	\$ 15,720.60	\$ 21,550.51	\$ 15,308.78	\$ 22,378.90
Awards & Subventions					
16 Subventions	\$ 9,000.00	\$ 3,338.26	\$ 9,000.00	\$ 6,604.00	\$ 9,000.00
17 Publication Awards	\$ 1,500.00	\$ 1,375.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
18 Conference Access Support	\$ 7,500.00	\$ 6,543.89	\$ 8,100.00	\$ 7,572.57	\$ 8,500.00
19 SMT 40 Dissertation Fellowship			\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
20 Ad hoc Awards	\$ -	\$ -	\$ -	\$ -	\$ -
21 Awards & Subventions Subtotal	\$ 18,000.00	\$ 11,257.15	\$ 22,100.00	\$ 19,176.57	\$ 22,500.00
Conference					
	<i>Vancouver</i>		<i>Arlington</i>		<i>San Antonio</i>
22 Solo-year expenses (odd years)	\$ -	\$ (2,708.68)	\$ 40,000.00	\$ 58,009.32	\$ -
23 Program Committee expenses	\$ 7,500.00	\$ 3,762.82	\$ 7,500.00	\$ 6,670.55	\$ 7,500.00
24 Workshop Programs	\$ 4,900.00	\$ 2,000.00	\$ 4,900.00	\$ 6,627.00	\$ 7,600.00
25 Luncheon, Committee on Diversity					\$ 750.00
26 Annual Meeting Grants Subcommittee	\$ 1,500.00	\$ 1,672.44	\$ 4,900.00	\$ 4,395.44	\$ 1,500.00
27 Local Diversity Outreach	\$ 1,000.00	\$ 58.03	\$ 1,000.00	\$ 54.71	\$ 1,000.00
28 Conference Subtotal	\$ 14,900.00	\$ 4,784.61	\$ 58,300.00	\$ 75,757.02	\$ 18,350.00
Contributions & Memberships					
29 RILM	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
30 American Council of Learned Societies	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00
31 National Humanities Alliance	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
32 Contributions & Memberships Subtotal	\$ 4,890.00	\$ 4,890.00	\$ 4,890.00	\$ 4,890.00	\$ 4,890.00
33 Total Expenses	\$ 133,231.45	\$ 106,145.02	\$ 195,074.91	\$ 200,749.64	\$ 143,543.90
INCOME					
34 Donations to SMT 40	SMT 40	\$ 17,704.00	SMT 40	\$ 17,437.00	SMT Forward
35 Even-year Conference Net (from AMS)	\$ -	\$ -	\$ 25,000.00	\$ 12,558.14	\$ -
36 Odd-year Conference Registration	\$ -	\$ 260.00	\$ 56,000.00	\$ 76,675.00	\$ -
37 Odd-year Conference Auxilliary Income	\$ -	\$ 350.00	\$ 5,500.00	\$ 5,705.00	\$ -
38 Member Dues	\$ 67,000.00	\$ 72,230.00	\$ 70,000.00	\$ 89,255.00	\$ 72,000.00
39 Interest from Savings Account	\$ 2,000.00	\$ 18.60	\$ 25.00	\$ 21.52	\$ 15.00
40 Spectrum (UCP thru '14; OUP from '15)	\$ 22,000.00	\$ 22,845.00	\$ 22,000.00	\$ 28,768.00	\$ 25,000.00
41 Uncategorized income	\$ -	\$ -	\$ -	\$ 655.00	\$ -
42 Endowment (FFE) Payout	\$ 4,000.00	\$ -	\$ 4,100.00	\$ -	\$ 5,400.00
43 Total Income	\$ 95,000.00	\$ 113,407.60	\$ 182,625.00	\$ 231,074.66	\$ 102,415.00
NET SURPLUS/DEFICIT	\$ (38,231.45)	\$ 7,262.58	\$ (12,449.91)	\$ 30,325.02	\$ (41,128.90)