

MRMTA Financials for 2020 - 2021  
Fiscal year July 1, 2020 - June 30, 2021

	A	B	C	D
1		<b>Income</b>	<b>Expenses</b>	<b>Balance</b>
2	<b>Administration</b>			
3	Membership Fees	\$ 26,627.00		
4	Late Fees	\$ 450.00		
5	Extra purchases	\$ 345.00		
6	Book sales	\$ 110.00		
7	Online Convenience fees	\$ 307.75		
8	Withdrawal from TD chequing acc	\$ 3,000.00		
9	Donation	\$ 100.00		
10	Conference donation	\$ 500.00		
11	<b>Total for Administration Income</b>			\$ 31,439.75
12				
13	CFMTA dues (\$37 @ 162 members) \$324 covered by MF		\$ 5,994.00	
14	Insurance (\$40 @ 138 members)		\$ 5,520.00	
15	Volunteer refunds		\$ 1,630.00	
16	Registrar Honorarium (Gina Wedel)		\$ 3,000.00	
17	Treasurer/Secretary Honorarium (Lori Jede)		\$ 3,000.00	
18	Webmaster honorarium (Bernadette Geras)		\$ 500.00	
19	Past-President Honorarium (Leanne Hiebert)		\$ 500.00	
20	President Honorarium (Evangeline Keeley)		\$ 1,000.00	
21	Vice-President Honorarium		\$ -	
22	Office Supplies/Expenses		\$ 469.04	
23	CFMTA award nomination		\$ 250.00	
24	CFMTA AGM Expenses/Conference		\$ 46.92	
25	Conference expenses - competitors		\$ 1,000.00	
26	Conference donation		\$ 1,000.00	
27	Bank fees		\$ 166.35	
28	Cheque reorder		\$ 152.63	
29	Online fees (Paypal, square)		\$ 188.56	
30	Rackspace (emails)		\$ 304.38	
31	SmugMug photo storage		\$ 287.93	
32	Website fees		\$ 620.73	
33	Jotform		\$ 247.81	
34	Zoom fee		\$ 224.00	
35	Bylaws formatting fee		\$ 60.00	
36	Bylaws filing fee			
37	Executive Travel			
38	Annual Return		\$ 40.00	
39	Mileage for Southern MB rep			
40	Mileage for Brandon Branch rep			
41	Teacher fall gift packages		\$ 1,163.81	
42	Prize for early registration (Thermea)		\$ 150.00	

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43	<b>Total for Administration Expenses</b>	\$ -	\$ 27,516.16	
44	<b>Balance for Administration</b>	\$ -		\$ 3,923.59
45				
46	<b>Advertising</b>			
47	WMF Program		\$ 450.00	
48	MTS (Tempo) Conference		\$ 250.00	
49	AMAF Program			
50	Winnipeg Parent		\$ 152.25	
51	Advertising design (The Buzz)		\$ 1,250.00	
52	Promotional material			
53	Online promotion			
54	FaceBook		\$ 25.00	
55	107.1 FM		\$ 1,050.00	
56	Other (mailing)		\$ 3.34	
57	<b>Total Expenses for Advertising</b>	\$ -	\$ 3,180.59	
58	<b>Balance for Advertising</b>			\$ (3,180.59)
59				
60				
61	<b>Take Note</b>			
62	<b>Advertising</b>			
63	RCM	\$ 380.00		
64	Long and McQuade	\$ 210.00		
65	Melryz	\$ 60.00		
66	Yamaha	\$ 170.00		
67	BU	\$ 170.00		
68	MYC	\$ 210.00		
69	CMU	\$ 170.00		
70	MB Opera	\$ 60.00		
71				
72	<b>TOTAL AD INCOME for TAKE NOTE</b>	\$ 1,430.00		
73				
74	<b>Fall 2020</b>			
75	Printing		\$ 423.36	
76	Honorarium		\$ 518.50	
77	<b>Total Expenses for Take Note</b>	\$ -	\$ 941.86	
78				
79				
80	<b>Take Note Winter 2020</b>			
81	Printing		\$ 89.49	
82	Mailing (30)		\$ 100.49	
83	Honorarium		\$ 507.00	
84	<b>Total Expenses for Take Note</b>		\$ 696.98	

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85				
86				
87	<b>Take Note Spring 2021</b>			
88	Printing		\$ 105.28	
89	Mailing		\$ 66.99	
90	Honorarium		\$ 554.50	
91	<b>Total Expenses for Take Note</b>		<b>\$ 726.77</b>	
92				
93	<b>TOTAL COST for 3 EDITIONS TAKE NOTE</b>		<b>\$ 2,365.61</b>	
94				
95	<b>Member subscriptions for Take Note</b>	\$ 210.00		
96				
97	<b>TOTAL balance for TAKE NOTE 2020-2021</b>			<b>\$ (725.61)</b>
98				
99	<b>AGM &amp; Concert</b>			
100	Ticket Sales	\$ -		
101	Fort Garry Hotel - lunch		\$ -	
102	Lunch (for guests)		\$ -	
103	Piano tuning		\$ -	
104	Photographer		\$ -	
105	Office Expenses			
106				
107	<b>Total Expenses for AGM</b>		<b>\$ -</b>	
108	<b>Balance for AGM</b>			<b>\$ -</b>
109				
110	<b>Fall Workshop (teaching online)</b>			
111	Ticket fee	\$ 55.00		
112	Honorarium (gift)		\$ 105.96	
113	<b>Balance for Workshop</b>			<b>\$ (50.96)</b>
114				
115	<b>Masterclass U of M</b>			
116	Ticket Fee	\$ 105.00		
117	Expenses			
118	<b>Balance for Masterclass</b>			<b>\$ 105.00</b>
119				
120				
121	<b>Spring Workshop 2 (Orff Techniques)</b>			
122	Door fee	\$ 40.00		
123	Honorarium		\$ 74.43	
124	Expenses		\$ 5.35	
125	<b>Total Expenses Workshop 2</b>		<b>\$ 79.78</b>	
126				

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127	<b>Balance for Workshop 2</b>			\$ (39.78)
128				
129				
130	<b>MRMTA masterclass (Virtuosi 1)</b>			
131	Participant fees	\$ 200.00		
132	Ticket sales	\$ 110.00		
133	<b>Total Revenue</b>	<b>\$ 310.00</b>		
134	Clinician fee		\$ 500.00	
135	Extra fees		\$ 11.26	
136	Posters			
137	Programs			
138	Donation to Virtuosi		\$ 200.00	
139	Gift			
140	<b>Total Expenses</b>		<b>\$ 711.26</b>	
141	<b>Balance for Masterclass</b>			<b>\$ (401.26)</b>
142				
143	<b>Virtuosi 2</b>			
144	Participant fees			
145	Ticket sales			
146	<b>Total Revenue</b>	<b>\$ -</b>		
147	Clinician fee			
148	Posters			
149	Programs			
150	<b>Gift</b>			
151	<b>Total Expenses</b>		<b>\$ -</b>	
152	<b>Balance for Masterclass</b>			<b>\$ -</b>
153				
154				
155				
156				
157				
158	<b>Canada Music Week Concert</b>			
159	Door fees			
160	Tuning			
161	Expenses - reception			
162	Supplies CFMTA		\$ 13.00	
163	Video creation		\$ 75.00	
164	Guest Artist			
165	Photographer			
166	Office expenses			
167	Church Rental			
168	<b>Total Expenses</b>		<b>\$ 88.00</b>	

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169	<b>Balance for Canada Music Week Concert</b>			<b>\$ (88.00)</b>
170				
171	<b>Young Artist Competition</b>			
172	Competitors' fees	\$ -		
173	Door fees	\$ -		
174	<b>Total Revenue for Young Artist</b>	<b>\$ -</b>		
175	Competitors' expenses		\$ -	
176	Venue Rental		\$ -	
177	Adjudicators		\$ -	
178	Expenses		\$ -	
179	Piano tuning		\$ -	
180	<b>Total Expenses for Young Artist</b>		<b>\$ -</b>	
181	<b>Balance for Young Artist</b>			<b>\$ -</b>
182				
183	<b>Young Artist Concert</b>			
184	Door fees			
185	CFMTA Young Artist fee			
186	Flowers/Gift card			
187	Venue Rental			
188	Piano tuning			
189	Printing			
190	<b>Total Expenses for Young Artist</b>		<b>\$ -</b>	
191	<b>Balance for Young Artist</b>			<b>\$ -</b>
192				
193				
194	<b>Musicthon</b>			
195	Income	\$ -		
196	postage		\$ 11.36	
197	Expenses		\$ 90.00	
198	Honorarium		\$ 200.00	
199	<b>Total Expenses for Musicthon</b>		<b>\$ 301.36</b>	
200	<b>Balance for Musicthon</b>			<b>\$ (301.36)</b>
201				
202	<b>Scholarship Competition</b>			
203	Competitors' Fees	\$ 3,100.00		
204	Competition Door fee			
205	Gala recital door fees			
206	Vocal Competition Fees (spring)	\$ 120.00		
207	<b>Total revenue for sch. Comp.</b>	<b>\$ 3,220.00</b>		
208				
209	Competitors' Fees returned	\$ -	\$ -	
210	Venue rental			

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	A	B	C	D
211	PA system			
212	Tuning			
213	Expenses		\$ 103.91	
214	Adjudicator fees		\$ 1,575.00	
215	Honorarium for organizer		\$ 200.00	
216	Gala concert video for YouTube		\$ 75.00	
217	Student worker		\$ -	
218	Vocal competition adjudicator		\$ 150.00	
219	<b>Total Expenses for Sch. Comp</b>		<b>\$ 2,103.91</b>	
220	<b>Balance for Scholarship Comp.</b>			<b>\$ 1,116.09</b>
221				
222				
223	<b>Scholarships</b>			
224	<b>Winnipeg Foundation Scholarships</b>			
225	<b>Scholarship money received</b>	\$ 9,446.68		
226	Rowlin Memorial Fund			
227	Nita Eamer Award (split)		\$ 2,376.34	
228	Gauvin Memorial Fund		\$ 2,750.00	
229	Grace Rich-Bastin Keyboard Award		\$ 800.00	
230	Grace Rich-Bastin Memorial Award		\$ 800.00	
231	Edith Motley Vocal Award (added to N.E split)			
232	Judith Ritchie Memorial		\$ -	
233	Marian Nelson Award		\$ 750.00	
234	Dorothy Lothar Scholarship		\$ 300.00	
235	Balance of WF scholarships dispensed		\$ 7,776.34	
236	Wpg Foundation money returned		\$ 1,670.34	
237	<b>Balance of Winnipeg Foundation Scholarships</b>			<b>\$ -</b>
238				
239				
240	<b>MRMTA Scholarship</b>			
241	Scholarship money received	\$ 6,000.00		
242	AMAF (\$75x2)		\$ 150.00	
243	Winnipeg Music Festival		\$ 125.00	
244	Scholarship competition		\$ 3,200.00	
245	Spring Vocal competition		\$ 500.00	
246	Student Composer competition		\$ 525.00	
247	Balance of MRMTA scholarships dispensed		\$ 4,500.00	
248	MRMTA Scholarship money returned		\$ 1,500.00	
249	<b>Balance of MRMTA scholarships</b>			<b>\$ -</b>
250				
251	<b>Balance for Total Scholarships</b>			<b>\$ -</b>
252				

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	A	B	C	D
253	<b>Serata</b>			
254	Door Entry fees			
255	Raffle			
256	Wine sales			
257	Tuning (two pianos)			
258	Venue			
259	Student worker			
260	Printing			
261	Liquor/Game license			
262	Reception Expenses			
263	Wine purchased			
264	Proceeds to professional development			
265	Raffle expenses			
266	<b>Total Revenue</b>	\$ -		
267	<b>Total Expenses</b>		\$ -	
268	<b>Balance for Serata</b>			\$ -
269				
270	<b>CMW Student Composer Competition</b>			
271	Entry Fees	\$ 530.00		
272	Adjudicator		\$ 530.00	
273	Adjudicator expenses			
274	National Entry Fee to CFMTA		\$ 170.00	
275	Expenses for Coordinator			
276	<b>Total Expenses</b>		<b>\$ 700.00</b>	
277	<b>Balance for Student Composer Competition</b>			<b>\$ (170.00)</b>
278				
279	<b>June Wine-Up</b>			
280	Expenses			
281	<b>Balance for June Wine-Up</b>			<b>\$ -</b>
282				
283				
284				
285	<b>Overall Balance</b>			<b>\$ 187.12</b>