

FLUTE FESTIVAL MIDSOUTH 2005
FINANCIAL REPORT

RECEIPTS

REGISTRATIONS	550
TICKETS	124
GUESTS	360
YOUNG ARTISTS -29	740
COLLEGE MASTERCLASS - 6	150
HIGH SCHOOL COMPETITION - 14	290
JR HIGH MASTERCLASS - 6	130
SOLO/ENSEMBLE - 21	480
ADS	140
DONATION	175
SPONSOR	1000
RAFFLE TICKETS	76
UNRECONCILED	12
	\$ 4,227.00

Payment for ads for Muramatsu and Lane Music not received yet.

BANK DEPOSITS

	12/30/04	2,070.00
\$1000 cash deducted from this *	3/16/2005	1,372.00
	** 3/25/2005	1,091.00
		4,533.00
	** change fund	(125.00)
** petty cash less receipted expenses		(145.00)
** \$36 cash for guest artist's CD's		(36.00)
		4,227.00

CHECK REGISTER

CK #	Amt	Date	Payee	For
374	85.00	6/14/04	Ruth Ann McClain	website registration
375	60.00	7/27/04	Audra Stroud	logo design
376	250.00	7/31/04	The Hutchison School	deposit - 2005 festival facility
377	307.09	11/1/04	Diane Boyd Schultz	reimburse for display board
378	200.00	3/18/05	Cash	petty cash
379	20.54	3/19/05	Keith Pettway	reimburse for priority mail
380	455.09	3/9/05	Lisa Vanarsdel	reimburse for postage, printing
381	59.06	3/19/05	Diane Boyd Schultz	reimburse for envelopes, stamps
382	300.00	3/19/05	Lois Hobbs Yu	accompanist's fee
383	400.00	3/19/05	Susan Snyder-Nunn	accompanist's fee
384	750.00	3/19/05	Alicia DiDonato	Young Artist's first prize
385	400.00	3/19/05	Rachel Cohen	Young Artist's second prize
386	300.00	3/19/05	Jasmine Hedrick	Young Artist's third prize
387	1,250.00	3/19/05	Hutchison School	balance on facility rental
388	200.00	3/19/05	Abi Coffey	High School competition winner
389	100.00	3/19/05	Clair Mashburn	High School competition winner
390	50.00	3/19/05	Leasha Folk	High School competition winner
391	289.87	3/28/05	Ruth Ann McClain	reimburse for guest artist hospitality
392	110.08	3/29/05	Marti Patchell	reimburse for name tags
393	100.00	3/29/05	Michelle Dykes	program design
394	216.25	3/29/05	Hutchison School	venue security, food
	5,902.98		subtotal	
cash	1,000.00		* Guest Artist fee	
petty cash	55.00		meals	
	6,957.98			
	(652.09)		not festival expenses	
	\$ 6,305.89		FESTIVAL EXPENSES	
	\$ (2,078.89)		EXPENSES OVER RECEIPTS	

REGISTRATION BREAKDOWN

STUDENTS	
Below High School	19
High School	21
College and above	44
NON-STUDENTS	22
guests	29

EXPENSES BY COST CENTERS

Venue - rental, security, etc	1,716.25
Professional fees	1,700.00
Competition awards	1,800.00
Postage and printing, program	634.69
Hospitality	344.87
Name tags	110.08