

**IAWM 2012 FINANCES**

<b><u>Income:</u></b>	<b><i>Proposed:</i></b>	<b><i>Year-to-Date:</i></b>	<b><i>Balance:</i></b>
		<b><i>(10/26/12)</i></b>	
Earned Income:			
Memberships	\$20,000.00	\$19,443.42	-\$556.58
Library Back Issues/Duplicates	\$1,500.00	\$160.00	-\$1,340.00
Journal Advertisements	\$175.00	\$570.00	\$395.00
Contributions:			
Ruth Anderson	\$1,000.00	\$1,000.00	\$0
Individual Donations	\$400.00	\$ 330.00	-\$70.00
Patsy Rogers Trust	\$1,000.00	\$1,373.00	+\$373.00
Zaimont Prize	\$420.00	\$420.00	\$0
Theo. Front Prize	\$300.00	\$300.00	\$0
Miriam Gideon Prize	\$500.00	\$500.00	\$0
Libby Larsen Prize	\$200.00	\$200.00	\$0
Silvia Glickman Memorial	\$500.00	\$500.00	\$0
PatsyLu Prize	\$500.00	\$500.00	\$0
Alderman Donation	\$200.00	\$200.00	\$0
Grants:			
Aaron Copland Supplemental Grant	\$1,000.00	\$1,000.00	\$0
Annuity:			
Catherine P. Smith TIAA-Cref Account		\$4,568.47	+\$4,568.47
<b><u>Total Income:</u></b>	<b>\$27,695.00</b>	<b>\$31,064.89</b>	<b>+\$3,369.89</b>

**Expenses/Liability:**

Sponsored Memberships?

Awards:

Ruth Anderson Award	\$1,000.00	\$500.00	+\$500.00
Pauline Alderman Award	\$400.00	\$800.00	-\$400.00
Ellen Taaffe Zwilich Prize	\$200.00	\$200.00	\$0
Judith Lang Zaimont Prize	\$400.00	\$0	+\$400.00
Libby Larsen Prize	\$200.00	\$200.00	\$0
Miriam Gideon Award	\$500.00	\$500.00	\$0
New Genre Prize	\$200.00	\$200.00	\$0
Pauline Oliveros Prize	\$150.00	\$150.00	\$0
Sylvia Glickman Memorial Prize	\$500.00	\$500.00	\$0
Theodore Front Prize	\$300.00	\$300.00	\$0
PatsyLu Prize	\$500.00	\$500.00	\$0
Search for New Music Judges:	\$460.00	\$460.00	\$0
Alderman Award Postage and Judges:	\$460.00	\$420.00	+\$40.00

Annual Concert:	\$5,000.00	\$0	\$5,000.00
Congress Seed Money:	\$1,000.00	\$0	\$1,000.00
Publishing of IAWM Journal:			
Printing and Postage	\$9,000.00	\$4,481.12	+\$4,518.88
Production Layout	\$2,000.00	\$1,000.00	+\$1,000.00
Advocacy:			
National Music Council Dues:	\$200.00	\$200.00	\$0
Administration:			
Postage (Treasurer and others)	\$100.00	\$241.66	-\$141.66
Stationary Printing	\$100.00	\$0	+\$100.00
Board Meeting Supplies/Meal	\$100.00	\$100.00	\$0
Board Member Travel to Annual Meeting	\$1,600.00	\$0	+\$1,600.00
President's Travel Expenses	\$1,500.00	\$	+\$0
Bank Charges:	\$50.00	\$26.95	\$23.05
Organizational and Legal:			
Tax Prep and Audit	\$200.00	\$75.00	-\$125.00
Liability Insurance	\$1,275.00	\$1,275.00	\$0
Company Corp Agency	\$235.00	\$235.00	\$0
Journal Sales/Claims/New Member			
Mailings:	\$400.00	\$	\$
Misc. Additional Expenses:	\$275.00	\$1,938.00	-\$1,663.00
Web Hosting and Web Design			
Misc. Fundraising:                   *****	\$250.00	\$131.00	\$129.00
Plaque and Flowers for Judith Cloud, Congress Host			
<u>Total Liability:</u>	\$28,555.00	\$14,433.73	\$14,121.27