



Oregon Music Teachers Association Budget Categories and Codes

Dept. 10 Marketing
10.301 Marketing Income
10.418 Marketing Expense
10.419 Marketing Chair Expense
Dept. 11 Competitions
Commissioned Composer
11.301 MTNA Commissioned Composer Grant
11.302 MTNA Commissioned Composer Fees
11.401 OMTA Comm.Composer Grant Expended
11.402 MTNA Comm.Composer Grant Expended
11.403 Comm. Composer Recital Expense
11.404 Comm. Composer Expense
MTNA Competitions
11.305 MTNA Performance Competition Fees
11.306 MTNA Composition Competition Fees
11.423 MTNA Perf. Comp. Adjud. Expense
11.424 MTNA Perf. Comp. Tuning Expense
11.425 MTNA Perf. Comp. Rent Expense
11.426 MTNA Perf. Comp. Chair Expense
11.427 MTNA Perf. Comp. Amenities Expense
11.430 MTNA Compos. Comp. Adjud. Expense
11.431 MTNA Compos. Comp. Chair Expense
11.435 MTNA Winners Travel Grant Expended
Dept. 12 Conference
12.311 OCF Grant Income
12.313 Conference Registration Income
12.314 Conference Sales Income
12.315 Conference Exhibitors Income
12.316 Conference Meal Income
12.317 Conference Program Ads Income
12.318 Conference Activites Income
12.451 Conference Artist Fee/Expense
12.452 Conference Presenters Fee/Expense
12.453 Conference Facilities Expense
12.454 Conference Technical Expense
12.455 Conference Publications Expense
12.456 Conference Food Expense
12.457 Conference Activities Expense
12.458 Conference Overhead Expense
12.459 Conference Amenities Expense
12.460 Conference Housing Rebates Expended
12.461 Conference Chair Expense
12.462 Conference Grant Writer Expense
12.463 Conference Next Year Expense
12.464 District Grants Expended

Dept. 13 Education
Composition Celebration
13.324 Compos. Celeb. Fees
13.410 Compos Celeb. Adjud. Expense
13.412 Compos Celeb. Awards Expense
13.413 Compos. Celeb. Recital Expense
13.414 Compos. Celeb. Chair Expense
Ensemble Festival
13.325 Ensemble Festival Fees
13.501 Ensemble Festival Expense
13.502 Ensemble Festival Awards Expense
13.503 Ensemble Festival Chair Expense
Baroque Festival
13.326 Baroque Festival Fees
13.504 Baroque Festival Recital Expense
13.506 Baroque Festival Medals Expense
13.507 Baroque Festival Chair Expense
Merit Certificates
13.327 Merit Certificates Income
13.510 Merit Certificates Expense
Participation Trophy
13.328 Participation Trophy Income
13.508 Participation Trophy Expense
13.509 Participation Trophy Chair Expense
ESMAR
13.330 ESMAR Fees
13.514 ESMAR Adjudicator Expense
13.515 ESMAR Awards Expense
13.516 ESMAR Chair Expense
Sonatina Festival
13.331 Sonatina Festival Income
13.517 Sonatina Adjudicator Expense
13.518 Sonatina Festival Expense
13.519 Sonatina Awards expense
13.520 Sonatina Festival Chair Expense
Education
13.512 Education Chair Expense
13.513 Education Roster Expense

Dept. 14 Certification
14.520 Certification Chair Expense
14.521 Certification Grant Expended

Green indicates an INCOME category and Red an EXPENSE category

Dept. 15 Foundation
15.341 MTNA Foundation Income
15.342 OMTA Foundation Income
15.343 Gifts/Donations/Memorials Income
15.344 Petri Scholarship Income
15.531 MTNA Foundation Donation
15.532 MTNA/OMTA Foundation Chair Expense
15.541 OMTA Foundation Donation
15.542 Gifts/Donations/Memorials Expended
15.543 Fellow to MTNA Conference Expense
15.551 Petri Scholarship Chair Expense
15.552 Petri Scholarship Expense

Dept. 16 Officers
16.575 President-Elect to MTNA Summit
16.576 President Expense
16.577 Secretary Expense
16.578 Treasurer Expense
16.579 Assistant Treasurer Expense
16.580 President to MTNA Conference
16.581 President to MTNA Summit
16.582 President to NW Division
16.583 President-Elect to MTNA Conference

Dept. 17 General & Administrative
17.346 State Dues Income
17.347 Mailing List Income
17.348 Conference Raffle/Auction Income
17.349 Other Income
17.350 Grant Income
17.351 Office/Super Scales Income
17.602 Administrative Assistant Expense
17.603 Online Fees
17.604 Budget Chair Expense
17.605 Finance Chair Expense
17.606 Legislative Chair Expense
17.607 Membership Chair Expense
17.608 Grant Writer Expense
17.609 Recognitions Expense
17.610 State Board Meeting Expense
17.611 Legal Fees
17.612 Accounting Fees
17.613 Bank Charges
17.614 Non-Profit Fees
17.615 Corporation Fees
17.616 Consultant Expense
17.617 Computer Expense
17.618 Insurance Expense
17.619 Other Expenses
17.620 Office Supplies Expense
17.621 Office Expense
17.622 Super Scales Expense

Dept. 18 Publications
18.340 Handbook/Directory Sales
18.356 Handbook/Directory Advertising Income
18.357 Music News Sales
18.358 Music News Advertising Income
18.359 OMTA Brochure Sales
18.629 Handbook Design Expense
18.630 Handbook Printing/Mailing Expense
18.631 Handbook Editor Expense
18.633 Music News Design Expense
18.634 Music News Editor Expense
18.635 OMTA Brochure Expense
18.636 Website Expense
18.637 Oregon Musician Editor Expense
18.638 Oregon Musician Design Expense
18.639 Publications Chair Expense
18.640 Advertising Chair Expense

Dept. 19 Public Relations
19.650 Public Relations Chair Expense
19.651 Ethics Chair Expense
19.652 IMTF Chair Expense
19.654 Music Link Chair Expense
19.656 Historian Expense

Dept. 20 Syllabus
20.375 Syllabus Fees
20.376 Syllabus Supplies Sales
20.377 Syllabus Brochure Sales
20.379 Adjud. Application Fees
20.380 Adjud. Retreat Income
20.381 Syllabus Income Other
20.675 Syllabus Adjud. Wages/Expenses
20.676 Syllabus Supplies Expense
20.677 Syllabus Manual Expense
20.678 Syllabus Registrar Expense
20.679 Syllabus Chair Expense
20.680 Syllabus Sight Reading Chair Expense
20.681 Adjud. Scheduling Chair Expense
20.682 Adjud. Ombudsman Expense
20.683 Adjud. Training Chair Expense
20.684 Adjud. Certification Chair Expense
20.685 Adjud. Retreat Expense
20.686 Level X recital Chair Expense
20.687 Level X Recital Expense
20.688 Level X Medals Expense
20.689 Leggiero Fees
20.690 Voice Syllabus Chair Expense
20.691 Wind Syllabus Chair Expense
20.692 String Syllabus Chair Expense
20.693 Guitar Syllabus Chair Expense
20.694 Jazz Syllabus Chair Expense
20.695 Syllabus Brochure Expense
20.696 Adjud. Comment Sheets Expense
20.697 Syllabus Expense-Other