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Board of Directors
Nebraska Music Educators Association
C/O Bryan R Johnson
Oakland, NE 68045

We have compiled the accompanying statements of cash receipts and disbursements for the General Fund and the Scholarship Fund of the Nebraska Music Educators Association for the years ended December 31, 2009 and 2008, in accordance with standards established by American Institute of Certified Public Accountants. The statement has been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all financial statement disclosures. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Association's financial condition. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Morrow, Davies & Toelle, PC
MORROW, DAVIES & TOELLE, P.C.

November 9, 2010

NEBRASKA MUSIC EDUCATORS ASSOCIATION
GENERAL FUND
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
Years Ended December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
CASH RECEIPTS:		
Auditions application fee	\$ 63,816	\$ 60,052
Convention Receipts:		
Registration Fee	45,785	46,405
Exhibitors	26,345	24,760
NMDEA Fee	1,725	1,850
Banquet	3,480	3,060
Final Concert	35,715	36,544
College Student Registration	3,695	3,675
Tri-M Registration	1,990	1,744
	<u>118,735</u>	<u>118,038</u>
Membership Dues	<u>64,347</u>	<u>61,167</u>
Miscellaneous receipts:		
Investments and interest	4,790	5,416
Calendars	3,245	3,860
Corporate sponsorship	4,050	7,150
Miscellaneous	3,251	812
Tape/cd	21,849	20,870
Rebates	3,763	2,331
Sponsor	500	1,100
	<u>41,448</u>	<u>41,539</u>
Nebraska Music Educator receipts:		
Advertising	20,881	25,901
Subscriptions	60	55
	<u>20,941</u>	<u>25,956</u>
TOTAL RECEIPTS	<u>309,286</u>	<u>306,752</u>
CASH DISBURSEMENTS:		
Membership:		
Dues	44,685	42,012
	<u>44,685</u>	<u>42,012</u>
Executive:		
Hotel, travel, meals	23,188	22,112
Postage	1,502	2,488
Printing	251	968
Telephone (70%)	1,469	1,298
Fax line for Sec-Treas & President	200	196
Internet	864	814
Office supplies/Rentals	2,783	3,228
Equipment	217	465
Accounting/Legal	1,304	1,140
Subsidies	150	500
Bond	90	90
Corporation fees	20	-

See Accountants' Report.

NEBRASKA MUSIC EDUCATORS ASSOCIATION
GENERAL FUND
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
Years Ended December 31, 2009 and 2008

	2009	2008
Executive (continued):		
Awards	1,090	1,311
Public relations supplies	174	-
Insurance	1,136	1,112
National/Divisional Travel	5,508	14,883
Memorials	450	-
Donation	1,450	500
History	129	219
Executive Director salary	21,415	20,203
Treasurers' salary	9,728	9,178
Withholding taxes	2,383	2,248
Corp Proj	1,862	500
Tri M	2,527	2,489
Board Tech & Software	1,382	1,767
Directory	2,266	1,787
Special Project for board use	3,663	120
Music at the Capitol	-	6
Summer Leadership Retreat	1,115	-
Transfers to Scholarship Fund	2,000	3,550
Other	1,125	490
	<u>91,441</u>	<u>93,662</u>
Auditions:		
Hotel, travel, meals	6,719	5,937
Postage	1,954	2,398
Printing	1,328	3,747
Telephone (30%)	598	544
Supplies	1,680	1,268
Judges	6,870	6,857
Accompanists and auditors	3,048	2,456
Chairman of sites	4,400	4,400
Tapes & Music	1,458	1,940
Hospitality	678	681
Insurance	621	621
Equipment	6,880	517
Secretarial	745	760
Tapes/CDs	13,526	13,000
	<u>50,503</u>	<u>45,126</u>
Registration (clinic students):		
Clinic music	2,282	2,527
Conductors and expenses	10,818	10,875
Printing	581	282
Final concert program	2,079	2,117
Box office	26,138	26,080
Rentals & Moving equipment	1,040	785
Liability Insurance	107	107
Accompanist and expenses	1,538	852
Supplies	647	904
Clinic student gift	2,017	1,970
	<u>47,247</u>	<u>46,498</u>

See Accountants' Report.

NEBRASKA MUSIC EDUCATORS ASSOCIATION
GENERAL FUND
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
Years Ended December 31, 2009 and 2008

	2009	2008
Convention:		
Local Clinic expenses	5,669	5,414
Conference site honorariums	4,000	3,500
Clinicians/Honorariums	3,600	5,250
Clinician Expenses	4,415	3,781
Banquet	17,933	15,804
Printing	161	161
Official clinic program	2,144	2,144
Liability insurance	107	107
Hospitality	2,999	3,300
Performing groups plaques	863	1,075
Name Badges & Lanyards	925	3,545
Calendars	3,318	3,391
Shuttle	4,275	4,365
Exhibits	13,919	9,622
NMDEA grants and ads in Educator	176	311
Corporate sponsorship	359	675
Other	3,636	346
	68,497	62,790
Nebraska Music Educator:		
Printing Journal	23,248	27,045
Printing office	34	51
Postage	55	59
	23,337	27,156
 TOTAL DISBURSEMENTS	 325,711	 317,244
 EXCESS OF RECEIPTS OVER DISBURSEMENTS	 (16,425)	 (10,492)
CASH BALANCE, Beginning of Year	161,039	171,531
CASH BALANCE, End of Year	144,614	161,039

See Accountants' Report.

NEBRASKA MUSIC EDUCATORS ASSOCIATION
SCHOLARSHIP FUND
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
Years Ended December 31, 2009 and 2008

	2009	2008
CASH RECEIPTS		
Donations	2,025	2,080
Transfers from General	2,000	2,400
Interest	4	11
TOTAL RECEIPTS	4,029	4,491
CASH DISBURSEMENTS		
Scholarships	3,000	3,900
TOTAL DISBURSEMENTS	3,000	3,900
EXCESS OF RECEIPTS OVER DISBURSEMENTS	1,029	591
CASH BALANCE, Beginning of Year	3,662	3,072
CASH BALANCE, End of Year	4,691	3,662

See Accountants' Report.