



## MMTA Financial Form

To be used to report all MMTA expenses and income.

Complete each time you submit a bill for payment or deliver funds to the Treasurer. Check off "interim" if you are or will be submitting more than one form. Check off "final" if it is a one time request or when you submit the final form for a program or event.

PROGRAM OR EVENT \_\_\_\_\_  
(i.e., General Admin, MAE, Bay State, Judged Festivals, MTNA Competitions, Grants, Scholarships, Eastern Division, National, MTNA Foundation, Commissioned Composer, etc.)

Interim \_\_\_\_\_ Final \_\_\_\_\_ (check one)

Income (include brief description on first line)

	\$	
	\$	
	\$	
	\$	
TOTAL INCOME SUBMITTED	\$	

Expenses (include brief description on first line)

	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
TOTAL EXPENSES SUBMITTED	\$	

Signature: \_\_\_\_\_

Date: \_\_\_\_\_