

TJEA Budget Report 3-21-2021

DATE	Check #	Description of Transaction	Deposit	Expenses	Balance	Cleared?
2/10/20		PayPal Transfer- membership dues+symposium payments	\$3,294.48		\$27,669.28	X
2/10/20	1244	Barrientes Middle School-jazz grant 2019		\$300.00	\$27,369.28	X
2/10/20	1245	B.L. Grey Junior High School-jazz grant 2019		\$300.00	\$27,069.28	X
2/10/20	1246	Lyndon B. Johnson Middle School-jazz grant 2019		\$300.00	\$26,769.28	X
2/10/20	1247	South Belton Middle School-jazz grant 2019		\$300.00	\$26,469.28	X
2/10/20	1248	Health Careers High School-jazz grant 2019		\$300.00	\$26,169.28	X
2/10/20	1249	Louis D. Brandeis High School-jazz grant 2019		\$300.00	\$25,869.28	X
2/10/20	1250	Mission Veterans Memorial High School-jazz grant 2019		\$300.00	\$25,569.28	
2/10/20	1251	O'Connor High School-jazz grant 2019		\$300.00	\$25,269.28	X
2/10/20	1252	Paschal High School-jazz grant 2019		\$300.00	\$24,969.28	X
2/10/20	1253	Wylie East High School-jazz grant 2019		\$300.00	\$24,669.28	X
2/12/20	1254	Bob Lark-jazz symposium clinician 2020		\$200.00	\$24,469.28	X
2/12/20	1255	Rosanna Eckert-jazz symposium clinician 2020		\$200.00	\$24,269.28	X
4/17/20	1256	FOH Productions-jazz invited ensemble sound reinforcement		\$1,000.00	\$23,269.28	X
4/17/20	1257	TMEA-Southwestern Musician ad for symposium		\$350.00	\$22,919.28	X
5/13/20		PayPal Transfer- membership dues	\$1,797.10		\$24,716.38	X
6/15/20		PayPal Payment- Preston Pierce jotform reimbursement		\$19.00	\$24,697.38	X
6/15/20		PayPal Payment- lpower web domain renewal		\$138.10	\$24,559.28	X
6/15/20		Deposit- Olivas + Penders all-state packet payments	\$4,020.00		\$28,579.28	X
7/10/20		PayPal Transfer- membership + all-state music purchases	\$8,349.71		\$36,928.99	X
7/10/20		PayPal Payment- Alex Parker dropbox storage for etudes		\$127.79	\$36,801.20	X
8/6/20		PayPal Transfer- membership + all-state music purchases	\$1,347.28		\$38,148.48	X
8/7/20		Deposit- JW Pepper all-state packet payments	\$3,300.00		\$41,448.48	X
1/7/21		Stockton Helbin- All-State Drum Etudes/Recordings		\$3,450.00	\$37,998.48	X
1/18/21	1258	Heather Mensch- Reimbursement-M7 Website Maintenance fees		\$360.00	\$37,638.48	X
1/21/21		Deposit- Membership Fees	\$90.00		\$37,728.48	X
3/20/21	1259	MacArthur High School-jazz grant 2020		\$300.00	\$37,428.48	
3/20/21	1260	Belton Middle School-jazz grant 2020		\$300.00	\$37,128.48	
3/20/21	1261	Hallsville High School-jazz grant 2020		\$300.00	\$36,828.48	
3/20/21	1262	Hutto High School-jazz grant 2020		\$300.00	\$36,528.48	
3/20/21	1263	Cypress-Ranch High School-jazz grant 2020		\$300.00	\$36,228.48	
3/20/21	1264	Bradley Middle School-jazz grant 2020		\$300.00	\$35,928.48	
3/22/21		PayPal Transfer-all-state packet sales/membership fees	\$3,430.32		\$39,358.80	