

TJEA Budget Report 2-13-2020

DATE	Check #	Description of Transaction	Deposit	Expenses	Balance	Cleared?
1/30/19	1215	Group M7 Web Design- website revision/re-design initial deposit		\$1,653.75	\$20,045.37	X
2/4/19		Paypal Transfer-Membership dues	\$184.69		\$20,230.06	X
2/12/19	1216	Jefferson Middle School-jazz grant 2018		\$250.00	\$19,980.06	X
2/12/19	1217	Huntsville High School-jazz grant 2018		\$250.00	\$19,730.06	X
2/12/19	1218	Rafael Cantu Jr. High School-jazz grant 2018		\$250.00	\$19,480.06	X
2/12/19	1219	Coronado High School-jazz grant 2018		\$250.00	\$19,230.06	X
2/12/19	1220	North Mesquite High School-jazz grant 2018		\$250.00	\$18,980.06	X
2/12/19	1221	Mead Middle School-jazz grant 2018		\$250.00	\$18,730.06	X
2/12/19	1222	James Cook-reimbursement for booth supplies		\$18.87	\$18,711.19	X
2/12/19	1223	FOH Productions-TJEA sponsored Invited Jazz Ensemble sound reinforcement-McMath MS		\$500.00	\$18,211.19	X
2/12/19	1224	FOH Productions-TJEA sponsored Invited Jazz Ensemble sound reinforcement-Waxahachie HS		\$500.00	\$17,711.19	X
3/8/19	1225	Thomas Jefferson ECHS-jazz grant 2018		\$300.00	\$17,411.19	X
3/8/19	1226	adjustment		\$50.00	\$17,361.19	X
3/8/19	1227	Mead Middle School-jazz grant 2018 adjustment		\$50.00	\$17,311.19	X
3/8/19	1228	adjustment		\$50.00	\$17,261.19	X
3/8/19	1229	Coronado High School-jazz grant 2018 adjustment		\$50.00	\$17,211.19	X
3/8/19	1230	Huntsville High School-jazz grant 2018 adjustment		\$50.00	\$17,161.19	X
3/8/19	1231	Jefferson Middle School-jazz grant 2018 adjustment		\$50.00	\$17,111.19	X
3/11/19		Deposit-Penders All-State Packet Sales Check (multiple years of invoices) and two membership checks	\$5,670.00		\$22,781.19	X
3/14/19		Deposit-JW Pepper All-State Packet Sales Check (multiple years of invoices)	\$6,900.00		\$29,681.19	X
4/8/19	1232	Group M7 Web Design- website tweaking, content movement, and programming (invoice #20182412)		\$236.25	\$29,444.94	X
4/8/19	1233	Group M7 Web Design- website tweaking, content movement, and programming (invoice #20182585)		\$585.00	\$28,859.94	X
5/21/19	1234	Alex Parker- all state packet store naming reimbursements		\$103.54	\$28,756.40	X
5/21/19	1235	Preston Pierce- plane flight reimbursement for symposium clinician		\$706.79	\$28,049.61	X
5/28/19	1236	Alex Parker- dropbox account upgrade reimbursement for all-state packet storage		\$105.53	\$27,944.08	X
6/12/19		PayPal Transfer- membership dues	\$1,500.00		\$29,444.08	X
6/14/19	1237	Julius Tolentino- Symposium clinician fees		\$1,250.00	\$28,194.08	X
6/15/19	1238	Hard 8 BBQ- Symposium lunch catering including tip		\$963.46	\$27,230.62	X
6/15/19	1239	Preston Pierce- Symposium clinician hotel (\$190.12) and jotform upgrade (\$19) reimbursement		\$209.12	\$27,021.50	X
7/15/19	1240	Group M7 Web Design- website layout and architecture tweaking (invoice #20184098)		\$270.00	\$26,751.50	X
7/16/19		Deposit-Swicegood Music All-state Packet Check (\$410) and Symposium lunch & registration deposit (\$240)	\$650.00		\$27,401.50	X
7/16/19		PayPal Transfer- membership dues	\$1,000.00		\$28,401.50	X
10/7/19	1241	issues		\$871.20	\$27,530.30	X
10/7/19	1242	JW Pepper & Son-Jazz All-State Packet Printing		\$2,368.00	\$25,162.30	X
10/7/19	1243	Group M7 Web Design- website tweaking, hosting and software fees (invoices #20184260, 20185045,		\$877.50	\$24,284.80	X
1/21/20		Membership Dues Deposit-Texas City Directors	\$90.00		\$24,374.80	X
2/10/20		PayPal Transfer- membership dues+symposium	\$3,294.48		\$27,669.28	
2/10/20	1244	Barrientes Middle School-jazz grant 2019		\$300.00	\$27,369.28	
2/10/20	1245	B.L. Grey Junior High School-jazz grant 2019		\$300.00	\$27,069.28	
2/10/20	1246	Lyndon B. Johnson Middle School-jazz grant 2019		\$300.00	\$26,769.28	
2/10/20	1247	South Belton Middle School-jazz grant 2019		\$300.00	\$26,469.28	
2/10/20	1248	Health Careers High School-jazz grant 2019		\$300.00	\$26,169.28	
2/10/20	1249	Louis D. Brandeis High School-jazz grant 2019		\$300.00	\$25,869.28	
2/10/20	1250	Mission Veterans Memorial High School-jazz grant		\$300.00	\$25,569.28	
2/10/20	1251	O'Connor High School-jazz grant 2019		\$300.00	\$25,269.28	
2/10/20	1252	Paschal High School-jazz grant 2019		\$300.00	\$24,969.28	
2/10/20	1253	Wylie East High School-jazz grant 2019		\$300.00	\$24,669.28	
		Future All-State Packet Income TOTAL: \$7915				
		Pender's - \$4080				
		Swicewood Music -\$310				
		J.W. Pepper - \$3250				
		Olivas Music - \$275				