

**TJEA Budget Report 7-16-2019**

<b>DATE</b>	<b>Check #</b>	<b>Description of Transaction</b>	<b>Deposit</b>	<b>Expenses</b>	<b>Balance</b>	<b>Cleared?</b>
11/13/18		<b>Membership Dues Deposit</b>	\$180.00		\$18,099.12	X
12/12/18		<b>Paypal Transfer-Membership dues</b>	\$3,600.00		\$21,699.12	X
1/30/19	1215	<b>Group M7 Web Design-</b> website revision/re-design initial deposit		\$1,653.75	\$20,045.37	X
2/4/19		<b>Paypal Transfer-Membership dues</b>	\$184.69		\$20,230.06	X
2/12/19	1216	<b>Jefferson Middle School-jazz grant 2018</b>		\$250.00	\$19,980.06	X
2/12/19	1217	<b>Huntsville High School-jazz grant 2018</b>		\$250.00	\$19,730.06	X
2/12/19	1218	<b>Rafael Cantu Jr. High School-jazz grant 2018</b>		\$250.00	\$19,480.06	X
2/12/19	1219	<b>Coronado High School-jazz grant 2018</b>		\$250.00	\$19,230.06	X
2/12/19	1220	<b>North Mesquite High School-jazz grant 2018</b>		\$250.00	\$18,980.06	X
2/12/19	1221	<b>Mead Middle School-jazz grant 2018</b>		\$250.00	\$18,730.06	X
2/12/19	1222	<b>James Cook-reimbursement for booth supplies</b>		\$18.87	\$18,711.19	X
2/12/19	1223	<b>FOH Productions-TJEA sponsored Invited Jazz Ensemble sound reinforcement-McMath MS</b>		\$500.00	\$18,211.19	X
2/12/19	1224	<b>FOH Productions-TJEA sponsored Invited Jazz Ensemble sound reinforcement-Waxahachie HS</b>		\$500.00	\$17,711.19	X
3/8/19	1225	<b>Thomas Jefferson ECHS-jazz grant 2018</b>		\$300.00	\$17,411.19	X
3/8/19	1226	adjustment		\$50.00	\$17,361.19	X
3/8/19	1227	<b>Mead Middle School-jazz grant 2018 adjustment</b>		\$50.00	\$17,311.19	X
3/8/19	1228	adjustment		\$50.00	\$17,261.19	X
3/8/19	1229	<b>Coronado High School-jazz grant 2018 adjustment</b>		\$50.00	\$17,211.19	X
3/8/19	1230	<b>Huntsville High School-jazz grant 2018 adjustment</b>		\$50.00	\$17,161.19	X
3/8/19	1231	<b>Jefferson Middle School-jazz grant 2018 adjustment</b>		\$50.00	\$17,111.19	X
3/11/19		<b>Deposit-Penders All-State Packet Sales Check (multiple years of invoices) and two membership checks</b>	\$5,670.00		\$22,781.19	X
3/14/19		<b>Deposit-JW Pepper All-State Packet Sales Check (multiple years of invoices)</b>	\$6,900.00		\$29,681.19	X
4/8/19	1232	<del>Group M7 Web Design- website revision/re-design, content movement, and programming (invoice #20182412)</del>		\$236.25	\$29,444.94	X
4/8/19	1233	content movement, and programming (invoice #20182585)		\$585.00	\$28,859.94	X
5/21/19	1234	<del>Alex Parker- all state packet store mailing reimbursements</del>		\$103.54	\$28,756.40	X
5/21/19	1235	<b>Preston Pierce-</b> plane flight reimbursement for symposium clinician		\$706.79	\$28,049.61	X
5/28/19	1236	<b>Alex Parker-</b> dropbox account upgrade reimbursement for all-state packet storage		\$105.53	\$27,944.08	X
6/12/19		<b>PayPal Transfer-</b> membership dues	\$1,500.00		\$29,444.08	X
6/14/19	1237	<b>Julius Tolentino-</b> Symposium clinician fees		\$1,250.00	\$28,194.08	X
6/15/19	1238	<b>Hard 8 BBQ-</b> Symposium lunch catering including tip		\$963.46	\$27,230.62	X
6/15/19	1239	<b>Preston Pierce-</b> Symposium clinician hotel (\$190.12) and jotform upgrade (\$19) reimbursement		\$209.12	\$27,021.50	X
7/15/19	1240	<b>Group M7 Web Design-</b> website layout and architecture tweaking (invoice #20184098)		\$270.00	\$26,751.50	
7/16/19		<b>Deposit-Swicegood Music All-state Packet Check (\$410) and Symposium lunch &amp; registration deposit (\$240)</b>	\$650.00		\$27,401.50	X
7/16/19		<b>PayPal Transfer-</b> membership dues	\$1,000.00		\$28,401.50	X