

**TJEA Budget Report 7-10-2018**

<b>DATE</b>	<b>Check #</b>	<b>Description of Transaction</b>	<b>Deposit</b>	<b>Expenses</b>	<b>Balance</b>	<b>Cleared</b>
1/12/17		<b>Symposium Deposits-attende</b> fees	\$45.00		\$22,560.08	X
2/8/17	1174	<b>Alvin High School-jazz</b> grant 2016		\$250.00	\$22,310.08	X
2/8/17	1175	<b>Edinburg High School-jazz</b> grant 2016		\$250.00	\$22,060.08	X
2/8/17	1176	<b>Lamar Middle School and Fine Arts Academy-jazz</b> grant 2016		\$250.00	\$21,810.08	X
2/8/17	1177	<b>Pioneer High School-jazz</b> grant 2016		\$250.00	\$21,560.08	X
2/8/17	1178	<b>H.C. Carleston Elementary School-jazz</b> grant 2016		\$250.00	\$21,310.08	X
2/8/17	1179	<b>Harker Heights High School-jazz</b> grant 2016		\$250.00	\$21,060.08	X
2/8/17	1180	2016		\$250.00	\$20,810.08	X
2/8/17	1181	<b>The Jazz Connection-jazz</b> grant 2016		\$250.00	\$20,560.08	X
2/8/17	1182	<b>PSJA Memorial High School-jazz</b> grant 2016		\$250.00	\$20,310.08	X
2/8/17	1183	<b>Cumberland Academy High School-jazz</b> grant 2016		\$250.00	\$20,060.08	X
2/8/17	1184	<b>William H. Taft High School-jazz</b> grant 2016		\$250.00	\$19,810.08	X
2/8/17	1185	<b>East View High School-jazz</b> grant 2016		\$250.00	\$19,560.08	X
2/9/17	1187	<b>Dennis Diblasio-TJEA</b> sponsored TMEA Clinician		\$500.00	\$19,060.08	X
3/13/17	1188	<b>FOH Productions-TJEA</b> sponsored Invited Jazz Ensemble sound reinforcement		\$500.00	\$18,560.08	X
3/13/17	1189	<b>TMEA-Jazz Coordinators Luncheon</b> at TMEA 2017		\$1,706.24	\$16,853.84	X
5/2/17		<b>Paypal Transfer-Membership</b> dues	\$900.00		\$17,753.84	X
5/17/17	1190	2017		\$4,000.00	\$13,753.84	X
5/17/17	1191	<b>RBC Music-Jazz All-State Packet</b> Printing 2018		\$2,188.19	\$11,565.65	X
5/17/17		<b>All-State Packet Payment Deposit-</b> Penders & RBC	\$6,910.00		\$18,475.65	X
7/18/17		<b>Paypal Transfer-Membership</b> dues	\$1,300.00		\$19,775.65	X
7/26/17		<b>Paypal Transfer-Membership</b> dues	\$300.00		\$20,075.65	X
8/9/17		<b>Paypal Transfer-Membership</b> dues	\$475.00		\$20,550.65	X
8/14/17		change redeposit from symposium +dues and symposium \$	\$474.00		\$21,024.65	X
9/1/17		<b>Paypal Transfer-Membership</b> dues	\$292.00		\$21,316.65	X
10/16/17		<b>Paypal Transfer-Membership</b> dues	\$1,100.00		\$22,416.65	X
12/13/17	1192	<b>JW Pepper-Jazz All-State Invoice #05A63427</b>		\$157.57	\$22,259.08	X
2/12/18	1193	<b>Sarah Roberts-Jazz Symposium Reimbursements</b> 2017-meals for participants, handout copies, promotional material copies		\$504.06	\$21,755.02	X
2/12/18	1194	<b>FOH Productions-TJEA</b> sponsored Invited Jazz Ensemble sound reinforcement		\$500.00	\$21,255.02	X
2/12/18	1195	2017		\$250.00	\$21,005.02	X
2/12/18	1196	<b>MNSH Band (McKinney North HS)-jazz</b> grant 2017		\$250.00	\$20,755.02	X
2/12/18	1197	<b>Willis Band Boosters (Willis HS)-jazz</b> grant 2017		\$250.00	\$20,505.02	X
2/12/18	1198	<b>SBMS (South Belton MS)-jazz</b> grant 2017		\$250.00	\$20,255.02	X
2/12/18	1199	<b>CSHS Band (Clear Springs HS)-jazz</b> grant 2017		\$250.00	\$20,005.02	X
2/12/18	1200	2017		\$250.00	\$19,755.02	X
2/12/18	1201	<b>John Marshall High School Band-jazz</b> grant 2017		\$250.00	\$19,505.02	X
2/12/18	1202	<b>CC Winn High School Band-jazz</b> grant 2017		\$250.00	\$19,255.02	X
2/12/18	1203	<b>Sharyland North Junior High Band-jazz</b> grant 2017		\$250.00	\$19,005.02	X
4/2/18		<b>Paypal Transfer-Membership</b> dues	\$1,000.00		\$20,005.02	X
5/29/18	1204	<b>TMEA-Jazz Coordinators Luncheon</b> at TMEA 2018		\$1,800.00	\$18,205.02	X
6/7/18	1205	<b>Bob Morgan-Jazz Symposium Clinicians Fees</b> 2018		\$100.00	\$18,105.02	X
6/7/18	1206	<b>Brian Perez-Jazz Symposium Clinicians Fees</b> 2018		\$100.00	\$18,005.02	X
6/7/18	1207	<b>Dennis Dotson-Jazz Symposium Clinicians Fees</b> 2018		\$100.00	\$17,905.02	X
6/7/18	1208	<b>Thomas Hulten-Jazz Symposium Clinicians Fees</b> 2018		\$100.00	\$17,805.02	X
6/7/18	1209	<b>Pamela York-Jazz Symposium Clinicians Fees</b> 2018		\$100.00	\$17,705.02	X
6/7/18	1210	<b>Greg Petito-Jazz Symposium Clinicians Fees</b> 2018		\$100.00	\$17,605.02	X
6/7/18	1211	<b>David Craig-Jazz Symposium Clinicians Fees</b> 2018		\$100.00	\$17,505.02	X
6/7/18	1212	<b>Joel Fulgham-Jazz Symposium Clinicians Fees</b> 2018		\$100.00	\$17,405.02	X
6/7/18	1213	<b>Richard Birk-Jazz Symposium Clinicians Fees</b> 2018		\$100.00	\$17,305.02	X
6/7/18	1214	<b>Warren Sneed-Jazz Symposium Reimbursements</b> 2018-meals for participants and clinicians		\$195.90	\$17,109.12	X
6/19/18		<b>Paypal Transfer-Membership</b> dues	\$700.00		\$17,809.12	X
7/10/18		<b>Symposium/Membership Dues Deposit-</b> 1 \$20 check and \$90 cash	\$110.00		\$17,919.12	