

**TJEA Budget Report 2-12-2018**

<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</b> -attendee fees	\$45.00		\$22,310.08	X
2/8/17	1174	<b>Alvin High School</b> -jazz grant 2016		\$250.00	\$22,060.08	X
2/8/17	1175	<b>Edinburg High School</b> -jazz grant 2016		\$250.00	\$21,810.08	X
2/8/17	1176	<b>Lamar Middle School and Fine Arts Academy</b> -jazz grant 2016		\$250.00	\$21,560.08	X
2/8/17	1177	<b>Pioneer High School</b> -jazz grant 2016		\$250.00	\$21,310.08	X
2/8/17	1178	<b>H.C. Carleston Elementary School</b> -jazz grant 2016		\$250.00	\$21,060.08	X
2/8/17	1179	<b>Harker Heights High School</b> -jazz grant 2016		\$250.00	\$20,810.08	X
2/8/17	1180	<b>Little Cypress Mauriceville High School</b> -jazz grant 2016		\$250.00	\$20,560.08	X
2/8/17	1181	<b>The Jazz Connection</b> -jazz grant 2016		\$250.00	\$20,310.08	X
2/8/17	1182	<b>PSJA Memorial High School</b> -jazz grant 2016		\$250.00	\$20,060.08	X
2/8/17	1183	<b>Cumberland Academy High School</b> -jazz grant 2016		\$250.00	\$19,810.08	X
2/8/17	1184	<b>William H. Taft High School</b> -jazz grant 2016		\$250.00	\$19,560.08	X
2/8/17	1185	<b>East View High School</b> -jazz grant 2016		\$250.00	\$19,310.08	X
2/9/17	1187	<b>Dennis Diblasio</b> -TJEA sponsored TMEA Clinician		\$500.00	\$18,810.08	X
3/13/17	1188	<b>FOH Productions</b> -TJEA sponsored Invited Jazz Ensemble sound reinforcement		\$500.00	\$18,310.08	X
3/13/17	1189	<b>TMEA</b> -Jazz Coordinators Luncheon at TMEA 2017		\$1,706.24	\$16,603.84	X
5/2/17		<b>Paypal Transfer</b> -Membership dues	\$900.00		\$17,503.84	X
5/17/17	1190	<b>Stockton Helbing</b> -Jazz Symposium Clinicians Fees 2017		\$4,000.00	\$13,503.84	X
5/17/17	1191	<b>RBC Music</b> -Jazz All-State Packet Printing 2018		\$2,188.19	\$11,315.65	X
5/17/17		<b>All-State Packet Payment Deposit</b> - Penders & RBC	\$6,910.00		\$18,225.65	X
7/18/17		<b>Paypal Transfer</b> -Membership dues	\$1,300.00		\$19,525.65	X
7/26/17		<b>Paypal Transfer</b> -Membership dues	\$300.00		\$19,825.65	X
8/9/17		<b>Paypal Transfer</b> -Membership dues	\$475.00		\$20,300.65	X
8/14/17		change redeposit from symposium +dues and symposium \$	\$474.00		\$20,774.65	X
9/1/17		<b>Paypal Transfer</b> -Membership dues	\$292.00		\$21,066.65	X
10/16/17		<b>Paypal Transfer</b> -Membership dues	\$1,100.00		\$22,166.65	X
12/13/17	1192	<b>JW Pepper</b> -Jazz All-State Invoice #05A63427		\$157.57	\$22,009.08	X
2/12/18	1193	<b>Sarah Roberts</b> -Jazz Symposium Reimbursements 2017-meals for participants, handout copies, promotional material copies		\$504.06	\$21,505.02	
2/12/18	1194	<b>FOH Productions</b> -TJEA sponsored Invited Jazz Ensemble sound reinforcement		\$500.00	\$21,005.02	
2/12/18	1195	2017		\$250.00	\$20,755.02	
2/12/18	1196	<b>MNSH Band (McKinney North HS)</b> -jazz grant 2017		\$250.00	\$20,505.02	
2/12/18	1197	<b>Willis Band Boosters (Willis HS)</b> -jazz grant 2017		\$250.00	\$20,255.02	
2/12/18	1198	<b>SBMS (South Belton MS)</b> -jazz grant 2017		\$250.00	\$20,005.02	
2/12/18	1199	<b>CSHS Band (Clear Springs HS)</b> -jazz grant 2017		\$250.00	\$19,755.02	
2/12/18	1200	<b>San Benito High School Band Boosters</b> -jazz grant 2017		\$250.00	\$19,505.02	
2/12/18	1201	<b>John Marshall High School Band</b> -jazz grant 2017		\$250.00	\$19,255.02	
2/12/18	1202	<b>CC Winn High School Band</b> -jazz grant 2017		\$250.00	\$19,005.02	
2/12/18	1203	<b>Sharyland North Junior High Band</b> -jazz grant 2017		\$250.00	\$18,755.02	