

TJEA BUDGET REPORT

2/8/2017

<i>DATE</i>	<i>Check #</i>	<i>Description of Transaction</i>	<i>Deposit</i>	<i>Expenses</i>	<i>Balance</i>	<i>Cleared</i>
2/20/16		All-State Packet Payment Deposit- Penders & RBC	\$6,547.03		\$22,110.44	X
3/9/16	1165	Russ Rutherford -Invited Jazz Ensemble Sound Reinforcement		\$500.00	\$21,610.44	X
3/9/16	1166	TMEA -Jazz Coordinators Luncheon at TMEA 2016		\$1,587.20	\$20,023.24	X
4/28/16		Paypal Transfer -Membership dues	\$3,978.54		\$24,001.78	X
5/31/16	1167	RBC Music Company -All-State packet printing 2017		\$2,094.82	\$21,906.96	X
6/11/16	1168	Alex Parker -Reimbursement for Ron Carter Expenses (hotel + plane)		\$869.22	\$21,037.74	X
6/17/16	1169	Ron Carter - TJEA Symposium Clinician (Fee + Per Deum +Rental Car + Airport Parking)		\$2,420.45	\$18,617.29	X
6/18/16	1170	David Lown -Reimbursement for Ron Carter Dinner		\$81.66	\$18,535.63	X
6/23/16		Paypal Payment -URL renewal fee (transaction taken before membership dues were transferred so shown for reference as deposit and debit)	\$33.98	\$33.98	\$18,535.63	X
7/1/16		Paypal Transfer -Membership dues	\$427.30		\$18,962.93	X
7/13/16		Paypal Transfer -Membership dues	\$365.38		\$19,328.31	X
7/18/16	1171	Spencer Sosnowski -All-State Play Along Track Renders		\$75.00	\$19,253.31	X
7/18/16	1172	Patrick Lenz -All-State Play Along Track Renders		\$75.00	\$19,178.31	X
7/18/16	1173	TMEA - Filemaker Pro Renewal Fee		\$25.00	\$19,153.31	X
7/19/16		Symposium Deposits -attendee fees	\$450.00		\$19,603.31	X
10/17/16		Paypal Transfer -Membership dues	\$2,661.77		\$22,265.08	X
1/12/17		Symposium Deposits -attendee fees	\$45.00		\$22,310.08	X
2/8/17	1174	Alvin High School -jazz grant 2016		\$250.00	\$22,060.08	
2/8/17	1175	Edinburg High School -jazz grant 2016		\$250.00	\$21,810.08	
2/8/17	1176	Lamar Middle School and Fine Arts Academy -jazz grant 2016		\$250.00	\$21,560.08	
2/8/17	1177	Pioneer High School -jazz grant 2016		\$250.00	\$21,310.08	
2/8/17	1178	H.C. Carleston Elementary School -jazz grant 2016		\$250.00	\$21,060.08	
2/8/17	1179	Harker Heights High School -jazz grant 2016		\$250.00	\$20,810.08	
2/8/17	1180	Little Cypress Mauriceville High School -jazz grant 2016		\$250.00	\$20,560.08	
2/8/17	1181	The Jazz Connection -jazz grant 2016		\$250.00	\$20,310.08	
2/8/17	1182	PSJA Memorial High School -jazz grant 2016		\$250.00	\$20,060.08	
2/8/17	1183	Cumberland Academy High School -jazz grant 2016		\$250.00	\$19,810.08	
2/8/17	1184	William H. Taft High School -jazz grant 2016		\$250.00	\$19,560.08	
2/8/17	1185	East View High School -jazz grant 2016		\$250.00	\$19,310.08	
2/9/17	1186	Dennis Diblasio -TJEA sponsored TMEA Clinician		\$500.00	\$18,810.08	