

**TJEA BUDGET REPORT**

**2/12/2014**

<b>DATE</b>	<b>Check #</b>	<b>Description of Transaction</b>	<b>Deposit</b>	<b>Expenses</b>	<b>Balance</b>	<b>Cleared?</b>
1/9/13	1064	<b>Katy High School-jazz grant 2012</b>		\$250.00	\$12,858.46	X
1/9/13	1065	<b>Connally High School-jazz grant 2012</b>		\$250.00	\$12,608.46	X
1/9/13	1066	<b>Rice Middle School-jazz grant 2012</b>		\$250.00	\$12,358.46	X
1/9/13	1067	<b>Abilene Cooper High School-jazz grant 2012</b>		\$0.00	\$12,358.46	VOID
1/9/13	1068	<b>Tomball Memorial High School-jazz grant 2012</b>		\$250.00	\$12,108.46	X
1/9/13	1069	<b>Waltrip High School-jazz grant 2012</b>		\$250.00	\$11,858.46	X
1/9/13	1070	<b>Austin Academy-jazz grant 2012</b>		\$250.00	\$11,608.46	X
1/9/13	1071	<b>Canyon Middle School-jazz grant 2012</b>		\$250.00	\$11,358.46	X
1/9/13	1072	<b>Goliad High School-jazz grant 2012</b>		\$250.00	\$11,108.46	X
1/9/13	1073	<b>Bonham Middle School-jazz grant 2012</b>		\$250.00	\$10,858.46	X
1/9/13	1074	<b>James Taylor High School-jazz grant 2012</b>		\$250.00	\$10,608.46	X
1/9/13	1075	<b>Hal Peterson Middle School-jazz grant 2012</b>		\$250.00	\$10,358.46	X
2/11/13		<b>Sam Ash Music Company-all-state packet payment</b>	\$400.00		\$10,758.46	X
2/11/13	1076	<b>Texas Music Educators Association-Filemaker Invoice</b>		\$60.00	\$10,698.46	X
2/12/13	1077	<b>Willie Hill-TMEA clinician for TJEA sponsored clinic</b>		\$800.00	\$9,898.46	X
2/20/13		<b>Paypal Transfer-Membership dues</b>	\$1,161.29		\$11,059.75	X
4/29/13		<b>Membership Deposit-mailed subscriptions</b>	\$60.00		\$11,119.75	X
4/29/13	1078	<b>Texas Music Educators Association-Region Chairs Breakfast Invoice</b>		\$1,111.04	\$10,008.71	X
5/29/13	1079	<b>Heather Mensch-All-State Jazz Clinicians Lunch</b>		\$264.34	\$9,744.37	X
5/29/13	1080	<b>RBC Music Company-All State Jazz Packet Printing 2013 (2014)</b>		\$2,022.98	\$7,721.39	X
5/29/13	1081	<b>Marvin Sparks-Symposium 2013 clinician fee</b>		\$100.00	\$7,621.39	X
5/29/13	1082	<b>Joe Clark-Symposium 2013 clinician fee</b>		\$100.00	\$7,521.39	X
5/29/13	1083	<b>Richard Birk-Symposium 2013 clinician fee</b>		\$100.00	\$7,421.39	X
5/29/13	1084	<b>Greg Waits-Symposium 2013 clinician fee</b>		\$100.00	\$7,321.39	X
5/29/13	1085	<b>Richard DeRosa-Symposium 2013 clinician fee</b>		\$200.00	\$7,121.39	X
5/29/13	1086	<b>Warren Sneed-Symposium 2013 clinician fee</b>		\$100.00	\$7,021.39	X
7/17/13	1087	<b>Aramark Dining-symposium food trays</b>		\$259.80	\$6,761.59	X
7/17/13		<b>All State Packet Payment Deposit-Sam Ash Music, Penders, RBC Company</b>	\$13,775.00		\$20,536.59	X
8/14/13		<b>Paypal-echeck for Paypal fees</b>		29.13	\$20,507.46	X
8/15/13		<b>Paypal Transfer-Membership dues</b>	\$1,728.20		\$22,235.66	X
10/18/13		<b>All State Packet Payment Deposit- RBC Company</b>	\$7,700.00		\$29,935.66	X
11/1/13	1088	<b>Heather Mensch-Display booth reimbursement</b>		\$511.30	\$29,424.36	X
11/1/13	1089	<b>Abilene Cooper High School-jazz grant 2012 reissue</b>		\$250.00	\$29,174.36	X
1/2/14	1090	<b>Southwest High School-jazz grant 2013</b>		\$250.00	\$28,924.36	X
1/2/14	1091	<b>El Paso Youth Jazz Ensemble-jazz grant 2013</b>		\$0.00	\$28,924.36	VOID
1/2/14	1092	<b>Louis Brandeis Jazz Program-jazz grant 2013</b>		\$250.00	\$28,674.36	X
1/2/14	1093	<b>William J. Brennan High School-jazz grant 2013</b>		\$250.00	\$28,424.36	X
1/2/14	1094	<b>CC Winn High School-jazz grant 2013</b>		\$250.00	\$28,174.36	
1/2/14	1095	<b>Denton High School-jazz grant 2013</b>		\$250.00	\$27,924.36	
1/2/14	1096	<b>Edinburg High School-jazz grant 2013</b>		\$250.00	\$27,674.36	
1/2/14	1097	<b>John Jay High School-jazz grant 2013</b>		\$250.00	\$27,424.36	X
1/2/14	1098	<b>Metro Praise Youth Orchestra-jazz grant 2013</b>		\$250.00	\$27,174.36	X
1/2/14	1099	<b>Southside High School-jazz grant 2013</b>		\$250.00	\$26,924.36	X
1/2/14	1100	<b>Washington Irving Middle School-jazz grant 2013</b>		\$250.00	\$26,674.36	X
1/2/14	1101	<b>Marty Olivas- reissuse of El Paso Youth jazz grant 2013</b>		\$250.00	\$26,424.36	X
2/11/14		<b>Paypal Transfer-Membership dues</b>	\$1,729.80		\$28,154.16	X