

TJEA BUDGET REPORT

2/5/2012

<i>DATE</i>	<i>Check #</i>	<i>Description of Transaction</i>	<i>Deposit</i>	<i>Expenses</i>	<i>Balance</i>	<i>Cleared?</i>
1/6/11		Paypal Transfer -Membership dues	\$500.00		\$10,969.42	X
1/28/11		Paypal Transfer -Membership dues	\$459.84		\$11,429.26	X
2/2/11		Membership Deposit -TJEA memberships	\$360.00		\$11,789.26	X
2/15/11	1035	Alex Parker -TMEA all-state directors luncheon expense reimbursement		\$221.12	\$11,568.14	X
2/15/11	1036	Alex Parker -Ron Carter guest clinician TMEA fees and expenses reimbursement		\$1,930.84	\$9,637.30	X
5/28/11	1037	RBC Music Company -All State Jazz Packet Printing 2011		\$1,755.62	\$7,881.68	X
5/28/11	1038	Texas Music Educators Association -Region Chairs Breakfast Invoice		\$980.84	\$6,900.84	X
07/06/11	1039	Tim Ishii -symposium 2011 clinician fee		\$100.00	\$6,800.84	X
07/06/11	1040	Dan Cavanagh -symposium 2011 clinician fee		\$100.00	\$6,700.84	X
07/06/11	1041	Kris Berg -symposium 2011 clinician fee		\$100.00	\$6,600.84	X
07/06/11	1042	Joe Eckert -symposium 2011 clinician fee		\$100.00	\$6,500.84	X
7/29/11		Paypal Transfer -Membership dues	\$500.00		\$7,000.84	X
8/4/11		Membership Deposit -TJEA memberships	\$140.00		\$7,140.84	X
8/4/11		Membership Deposit -TJEA memberships	\$200.00		\$7,340.84	X
8/4/11		RBC Music Company -all-state packet payment + Symposium checks	\$3,550.00		\$10,890.84	X
8/23/11		Paypal Transfer -Membership dues	\$500.00		\$11,390.84	X
9/29/11		Penders Music Company -all-state packet payment + Membership dues	\$3,530.00		\$14,920.84	X
10/14/11		Paypal Transfer -Membership dues	\$500.00		\$15,420.84	X
12/12/11		Paypal Transfer -Membership dues	\$500.00		\$15,920.84	X
1/4/12		Membership Deposit -mailed subscriptions	\$110.00		\$16,030.84	X
1/4/12		Membership Deposit -mailed subscriptions	\$240.00		\$16,270.84	X
1/10/12		Paypal Transfer -Membership dues	\$500.00		\$16,770.84	X
1/11/12	1043	Frenship High School -jazz grant 2011		\$250.00	\$16,520.84	
1/11/12	1044	La Vernia High School -jazz grant 2011		\$250.00	\$16,270.84	X
1/11/12	1045	Leander High School -jazz grant 2011		\$250.00	\$16,020.84	
1/11/12	1046	Uvalde High School -jazz grant 2011		\$250.00	\$15,770.84	
1/11/12	1047	Benold Middle School -jazz grant 2011		\$250.00	\$15,520.84	
1/11/12	1048	CD Fulkes Middle School -jazz grant 2011		\$250.00	\$15,270.84	
1/11/12	1049	Hamilton Middle School -jazz grant 2011		\$250.00	\$15,020.84	X
1/11/12	1050	Travis Middle School -jazz grant 2011		\$250.00	\$14,770.84	X
1/11/12	1051	Farley Middle School -jazz grant 2011		\$250.00	\$14,520.84	X
1/11/12	1052	Canyon High School -jazz grant 2011		\$250.00	\$14,270.84	X
1/11/12	1053	Greenhill School -jazz grant 2011		\$250.00	\$14,020.84	X
2/5/12	1054	Pasadena High School -jazz grant 2010 Check Re-issue		\$250.00	\$13,770.84	