

TJEA BUDGET REPORT

07/6/2011

<i>DATE</i>	<i>Check #</i>	<i>Description of Transaction</i>	<i>Deposit</i>	<i>Expenses</i>	<i>Balance</i>	<i>Cleared?</i>
02/06/09		Initial Deposit by Heather Mensch-TJEA	\$50.00		\$50.00	X
02/06/09		Paypal Verification Deposit	\$0.14		\$50.14	X
02/06/09		Paypal Verification Deposit	\$0.14		\$50.28	X
02/17/09		Cash/Check Deposit from TMEA membership drive meeting	\$1,510.00		\$1,560.28	X
02/17/09		IAJE-Texas donation check	\$12,000.00		\$13,560.28	X
02/23/09	A	Alex Parker -TJEA display reimbursement		\$56.78	\$13,503.50	X
03/16/09		Paypal Transfer -Membership dues	\$500.00		\$14,003.50	X
05/21/09	B	Trish Benford -TJEA logo design		\$200.00	\$13,803.50	X
06/03/09		Paypal Verification Deposit	\$500.00		\$14,303.50	X
06/07/09	C	Austin Java -Executive Board meeting catering		\$130.00	\$14,173.50	X
06/07/09	D	Ronnie Rios -mileage reimbursement for executive board meeting		\$365.86	\$13,807.64	X
06/07/09	E	Richard Birk -mileage reimbursement for executive board meeting		\$198.00	\$13,609.64	X
06/07/09	F	Sparky Koerner -mileage reimbursement for executive board meeting		\$211.20	\$13,398.44	X
06/07/09	G	Brent Colwell -mileage reimbursement for executive board meeting		\$60.50	\$13,337.94	X
06/07/09	H	Heather Mensch -mileage reimbursement for executive board meeting		\$220.00	\$13,117.94	X
06/07/09	I	Alex Parker -mileage reimbursement for executive board meeting		\$30.00	\$13,087.94	X
06/08/09		Membership Deposit -mailed subscriptions	\$140.00		\$13,227.94	X
06/25/09		Deluxe Business System Products -New account check order		\$146.80	\$13,081.14	X
07/16/09	1001	RBC Music Company -All State Jazz Packet Printing 2009		\$1,426.68	\$11,654.46	X
07/23/09		Membership Deposit -mailed subscriptions	\$380.00		\$12,034.46	X
07/27/09		Return check chargeback		\$30.00	\$12,004.46	X
08/02/09		Service Charge for returned check		\$3.00	\$12,001.46	X
09/16/09		Membership Deposit -mailed subscriptions	\$130.00		\$12,131.46	X
11/06/09		Paypal Transfer -Membership dues	\$500.00		\$12,631.46	X
11/23/09	1002	Walsh Middle School -jazz grant		\$250.00	\$12,381.46	X
11/23/09	1003	Clute Intermediate School -jazz grant		\$250.00	\$12,131.46	X
11/23/09	1004	Revere Middle School -jazz grant VOIDED		\$0.00	\$12,131.46	VOID
11/23/09	1005	Louis D. Brandeis High School -jazz grant		\$250.00	\$11,881.46	X
11/23/09	1006	Spring High School -jazz grant		\$250.00	\$11,631.46	X
11/23/09	1007	Vista Ridge High School -jazz grant		\$250.00	\$11,381.46	X
11/23/09	1008	Pat Neff Middle School -jazz grant		\$250.00	\$11,131.46	X
11/23/09	1009	Denton High School -jazz grant		\$250.00	\$10,881.46	X
11/23/09	1010	C.C. Winn High School -jazz grant		\$250.00	\$10,631.46	X
11/23/09		Membership Deposit -mailed subscriptions	\$90.00		\$10,721.46	X
11/23/09		Penders Music Company -all-state packet payment	\$2,630.00		\$13,351.46	X
12/18/09		RBC Music Company -all-state packet payment	\$2,000.00		\$15,351.46	X
12/18/09		Final IAJE account balance transfer	\$518.72		\$15,870.18	X

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01/28/10		Paypal Transfer -Membership dues	\$459.84		\$16,330.02	X
02/12/10	1011	Richard Birk -journal postage and supplies reimbursement		\$288.18	\$16,041.84	X
02/12/10	1012	Chase Sanborn -TMEA clinician/airfare		\$1,803.01	\$14,238.83	X
03/12/10		Membership Deposit -TJEA memberships	\$280.00		\$14,518.83	X
03/23/10	1013	Alex Parker -chase sanborn meal/hotel reimbursement		\$411.06	\$14,107.77	X
06/10/10	1014	Cathy Benford -Kinkos expense reimbursement		\$13.18	\$14,094.59	X
06/10/10	1015	Richard Birk -symposium 2010 clinician fee		\$100.00	\$13,994.59	X
06/10/10	1016	George DeRocher -symposium 2010 clinician fee		\$100.00	\$13,894.59	X
06/10/10	1017	Michael Jacobson -symposium 2010 clinician fee		\$100.00	\$13,794.59	X
06/10/10	1018	Paris Rutherford -symposium 2010 clinician fee VOID		\$0.00	\$13,794.59	VOID
06/10/10	1019	Roland Sandoval -symposium 2010 clinician fee		\$100.00	\$13,694.59	X
06/10/10	1020	Keith Winking -symposium 2010 clinician fee		\$100.00	\$13,594.59	X
7/26/10		Paypal Transfer -Membership dues	\$499.52		\$14,094.11	X
8/5/10	1021	Tyler Junior College -Brazosport College journal printing/mailing cost reimbursement		\$300.00	\$13,794.11	X
8/12/10	1022	Texas Music Educators Association -Region Chairs Breakfast Invoice		\$911.40	\$12,882.71	X
9/15/10	1023	RBC Music Company -All State Jazz Packet Printing 2010		\$1,647.04	\$11,235.67	X
9/15/10	1024	Alex Parker -symposium expense reimbursement		\$86.25	\$11,149.42	X
9/8/10		Paypal Transfer -Membership dues	\$500.00		\$11,649.42	X
9/16/10		Membership Deposit -TJEA memberships	\$340.00		\$11,989.42	X
9/16/10		Membership Deposit -TJEA memberships	\$175.00		\$12,164.42	X
9/28/10	1025	TMEA -Filemaker Pro Software		\$145.00	\$12,019.42	X
10/27/10		Paypal Transfer -Membership dues	\$500.00		\$12,519.42	X
11/15/10	1026	Mesquite High School -jazz grant 2010		\$250.00	\$12,269.42	X
11/15/10	1027	Buna High School -jazz grant 2010		\$250.00	\$12,019.42	X
11/15/10	1028	James Bowie High School -jazz grant 2010		\$250.00	\$11,769.42	X
11/15/10	1029	Pasadena High School -jazz grant 2010		\$250.00	\$11,519.42	
11/15/10	1030	North Garland High School -jazz grant 2010		\$250.00	\$11,269.42	X
11/15/10	1031	Georgetown High School -jazz grant 2010		\$250.00	\$11,019.42	X
11/15/10	1032	Barnett Junior High School -jazz grant 2010		\$250.00	\$10,769.42	X
11/15/10	1033	Harlandale High School -jazz grant 2010		\$250.00	\$10,519.42	X
11/15/10	1034	Bob Price-Jazz Connection -jazz grant 2010		\$250.00	\$10,269.42	X
12/22/10		Scholarship Donation Deposit -Mike Vax	\$200.00		\$10,469.42	X

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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	
07/06/11	1040	Dan Cavanagh -symposium 2011 clinician fee		\$100.00	\$6,700.84	
07/06/11	1041	Kris Berg -symposium 2011 clinician fee		\$100.00	\$6,600.84	
07/06/11	1042	Joe Eckert -symposium 2011 clinician fee		\$100.00	\$6,500.84	