

## TJEA BUDGET REPORT

02/01/2011

<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		<b>Initial Deposit</b> by Heather Mensch-TJEA	\$50.00		\$50.00	X
02/06/09		<b>Paypal Verification Deposit</b>	\$0.14		\$50.14	X
02/06/09		<b>Paypal Verification Deposit</b>	\$0.14		\$50.28	X
02/17/09		<b>Cash/Check Deposit</b> from TMEA membership drive meeting	\$1,510.00		\$1,560.28	X
02/17/09		<b>IAJE-Texas</b> donation check	\$12,000.00		\$13,560.28	X
02/23/09	A	<b>Alex Parker</b> -TJEA display reimbursement		\$56.78	\$13,503.50	X
03/16/09		<b>Paypal Transfer</b> -Membership dues	\$500.00		\$14,003.50	X
05/21/09	B	<b>Trish Benford</b> -TJEA logo design		\$200.00	\$13,803.50	X
06/03/09		<b>Paypal Verification Deposit</b>	\$500.00		\$14,303.50	X
06/07/09	C	<b>Austin Java</b> -Executive Board meeting catering		\$130.00	\$14,173.50	X
06/07/09	D	<b>Ronnie Rios</b> -mileage reimbursement for executive board meeting		\$365.86	\$13,807.64	X
06/07/09	E	<b>Richard Birk</b> -mileage reimbursement for executive board meeting		\$198.00	\$13,609.64	X
06/07/09	F	<b>Sparky Koerner</b> -mileage reimbursement for executive board meeting		\$211.20	\$13,398.44	X
06/07/09	G	<b>Brent Colwell</b> -mileage reimbursement for executive board meeting		\$60.50	\$13,337.94	X
06/07/09	H	<b>Heather Mensch</b> -mileage reimbursement for executive board meeting		\$220.00	\$13,117.94	X
06/07/09	I	<b>Alex Parker</b> -mileage reimbursement for executive board meeting		\$30.00	\$13,087.94	X
06/08/09		<b>Membership Deposit</b> -mailed subscriptions	\$140.00		\$13,227.94	X
06/25/09		<b>Deluxe Business System Products</b> -New account check order		\$146.80	\$13,081.14	X
07/16/09	1001	<b>RBC Music Company</b> -All State Jazz Packet Printing 2010		\$1,426.68	\$11,654.46	X
07/23/09		<b>Membership Deposit</b> -mailed subscriptions	\$380.00		\$12,034.46	X
07/27/09		<b>Return check chargeback</b>		\$30.00	\$12,004.46	X
08/02/09		<b>Service Charge for returned check</b>		\$3.00	\$12,001.46	X
09/16/09		<b>Membership Deposit</b> -mailed subscriptions	\$130.00		\$12,131.46	X
11/06/09		<b>Paypal Transfer</b> -Membership dues	\$500.00		\$12,631.46	X
11/23/09	1002	<b>Walsh Middle School</b> -jazz grant		\$250.00	\$12,381.46	X
11/23/09	1003	<b>Clute Intermediate School</b> -jazz grant		\$250.00	\$12,131.46	X
11/23/09	1004	<b>Revere Middle School</b> -jazz grant VOIDED		\$0.00	\$12,131.46	VOID
11/23/09	1005	<b>Louis D. Brandeis High School</b> -jazz grant		\$250.00	\$11,881.46	X
11/23/09	1006	<b>Spring High School</b> -jazz grant		\$250.00	\$11,631.46	X
11/23/09	1007	<b>Vista Ridge High School</b> -jazz grant		\$250.00	\$11,381.46	X
11/23/09	1008	<b>Pat Neff Middle School</b> -jazz grant		\$250.00	\$11,131.46	X
11/23/09	1009	<b>Denton High School</b> -jazz grant		\$250.00	\$10,881.46	X
11/23/09	1010	<b>C.C. Winn High School</b> -jazz grant		\$250.00	\$10,631.46	X
11/23/09		<b>Membership Deposit</b> -mailed subscriptions	\$90.00		\$10,721.46	X
11/23/09		<b>Penders Music Company</b> -all-state packet payment	\$2,630.00		\$13,351.46	X
12/18/09		<b>RBC Music Company</b> -all-state packet payment	\$2,000.00		\$15,351.46	X
12/18/09		<b>Final IAJE account balance transfer</b>	\$518.72		\$15,870.18	X

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01/28/10		<b>Paypal Transfer</b> -Membership dues	\$459.84		\$16,330.02	X
02/12/10	1011	<b>Richard Birk</b> -journal postage and supplies reimbursement		\$288.18	\$16,041.84	X
02/12/10	1012	<b>Chase Sanborn</b> -TMEA clinician/airfare		\$1,803.01	\$14,238.83	X
03/12/10		<b>Membership Deposit</b> -TJEA memberships	\$280.00		\$14,518.83	X
03/23/10	1013	<b>Alex Parker</b> -chase sanborn meal/hotel reimbursement		\$411.06	\$14,107.77	X
06/10/10	1014	<b>Cathy Benford</b> -Kinkos expense reimbursement		\$13.18	\$14,094.59	X
06/10/10	1015	<b>Richard Birk</b> -symposium 2010 clinician fee		\$100.00	\$13,994.59	X
06/10/10	1016	<b>George DeRocher</b> -symposium 2010 clinician fee		\$100.00	\$13,894.59	X
06/10/10	1017	<b>Michael Jacobson</b> -symposium 2010 clinician fee		\$100.00	\$13,794.59	X
06/10/10	1018	<b>Paris Rutherford</b> -symposium 2010 clinician fee VOID		\$0.00	\$13,794.59	VOID
06/10/10	1019	<b>Roland Sandoval</b> -symposium 2010 clinician fee		\$100.00	\$13,694.59	X
06/10/10	1020	<b>Keith Winking</b> -symposium 2010 clinician fee		\$100.00	\$13,594.59	X
7/26/10		<b>Paypal Transfer</b> -Membership dues	\$499.52		\$14,094.11	X
8/5/10	1021	<b>Tyler Junior College</b> -Brazosport College journal printing/mailing cost reimbursement		\$300.00	\$13,794.11	X
8/12/10	1022	<b>Texas Music Educators Association</b> -Region Chairs Breakfast Invoice		\$911.40	\$12,882.71	X
9/15/10	1023	<b>RBC Music Company</b> -All State Jazz Packet Printing 2011		\$1,647.04	\$11,235.67	X
9/15/10	1024	<b>Alex Parker</b> -symposium expense reimbursement		\$86.25	\$11,149.42	X
9/8/10		<b>Paypal Transfer</b> -Membership dues	\$500.00		\$11,649.42	X
9/16/10		<b>Membership Deposit</b> -TJEA memberships	\$340.00		\$11,989.42	X
9/16/10		<b>Membership Deposit</b> -TJEA memberships	\$175.00		\$12,164.42	X
9/28/10	1025	<b>TMEA</b> -Filemaker Pro Software		\$145.00	\$12,019.42	X
10/27/10		<b>Paypal Transfer</b> -Membership dues	\$500.00		\$12,519.42	X
11/15/10	1026	<b>Mesquite High School</b> -jazz grant 2010		\$250.00	\$12,269.42	
11/15/10	1027	<b>Buna High School</b> -jazz grant 2010		\$250.00	\$12,019.42	X
11/15/10	1028	<b>James Bowie High School</b> -jazz grant 2010		\$250.00	\$11,769.42	X
11/15/10	1029	<b>Pasadena High School</b> -jazz grant 2010		\$250.00	\$11,519.42	
11/15/10	1030	<b>North Garland High School</b> -jazz grant 2010		\$250.00	\$11,269.42	X
11/15/10	1031	<b>Georgetown High School</b> -jazz grant 2010		\$250.00	\$11,019.42	X
11/15/10	1032	<b>Barnett Junior High School</b> -jazz grant 2010		\$250.00	\$10,769.42	X
11/15/10	1033	<b>Harlandale High School</b> -jazz grant 2010		\$250.00	\$10,519.42	X
11/15/10	1034	<b>Bob Price-Jazz Connection</b> -jazz grant 2010		\$250.00	\$10,269.42	X
12/22/10		<b>Scholarship Donation Deposit</b> -Mike Vax	\$200.00		\$10,469.42	X
1/6/11		<b>Paypal Transfer</b> -Membership dues	\$500.00		\$10,969.42	X
1/28/11		<b>Paypal Transfer</b> -Membership dues	\$459.84		\$11,429.26	X
2/2/11		<b>Membership Deposit</b> -TJEA memberships	\$360.00		\$11,789.26	X