TJEA BUDGET REPORT

DATE	Check #	Description of Transaction	Deposit	Expenses	Balance	Cleared?
02/06/09		Initial Deposit by Heather Mensch-TJEA	\$50.00		\$50.00	Х
02/06/09		Paypal Verification Deposit	\$0.14		\$50.14	Х
02/06/09		Paypal Verification Deposit	\$0.14		\$50.28	Х
		Cash/Check Deposit from TMEA membership	+		700.20	
02/17/09		drive meeting	\$1,510.00		\$1,560.28	Х
02/17/09		IAJE-Texas donation check	\$12,000.00		\$13,560.28	Х
02/23/09	Α	Alex Parker-TJEA display reimbursement		\$56.78	\$13,503.50	Х
03/16/09		Paypal Transfer-Membership dues	\$500.00		\$14,003.50	Х
05/21/09	В	Trish Benford-TJEA logo design		\$200.00	\$13,803.50	Х
06/03/09		Paypal Verification Deposit	\$500.00		\$14,303.50	Х
		a y par sormound a coposit	φοσοισσ		VIII,000.00	
06/07/09	С	Austin Java-Executive Board meeting catering		\$130.00	\$14,173.50	Χ
		Ronnie Rios-mileage reimbursement for				
06/07/09	D	executive board meeting		\$365.86	\$13,807.64	X
06/07/09	Е	Richard Birk-mileage reimbursement for executive board meeting		\$198.00	\$13,609.64	X
00/01/09	<u>L</u>	Sparky Koerner-mileage reimbursement for		φ190.00	φ13,009.04	
06/07/09	F	executive board meeting		\$211.20	\$13,398.44	X
		Brent Colwell-mileage reimbursement for		,	+ -,	
06/07/09	G	executive board meeting		\$60.50	\$13,337.94	X
		Heather Mensch-mileage reimbursement for				
06/07/09	Н	executive board meeting		\$220.00	\$13,117.94	Х
		Alex Parker-mileage reimbursement for				
06/07/09	I	executive board meeting		\$30.00	\$13,087.94	Х
06/08/09		Membership Deposit-mailed subscriptions	\$140.00		\$13,227.94	X
		Deluxe Business System Products-New				
06/25/09		account check order		\$146.80	\$13,081.14	Х
07/46/00	1001	RBC Music Company-All State Jazz Packet		£4 406 60	¢11 654 46	
07/16/09	1001	Printing 2010		\$1,426.68	\$11,654.46	X
07/23/09		Membership Deposit-mailed subscriptions	\$380.00	¢20.00	\$12,034.46	X
07/27/09 08/02/09		Return check chargeback Service Charge for returned check		\$30.00 \$3.00	\$12,004.46 \$12,001.46	X
		Membership Deposit-mailed subscriptions	\$130.00	ψ5.00	· ·	
09/16/09 11/06/09		Paypal Transfer-Membership dues	\$130.00		\$12,131.46 \$12,631.46	X
11/23/09	1002	Walsh Middle School-jazz grant	ψ300.00	\$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	Χ
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	
11/23/09 11/23/09	1009 1010	Denton High School-jazz grant C.C. Winn High School-jazz grant		\$250.00 \$250.00	\$10,881.46 \$10,631.46	X
11/23/09	1010	Membership Deposit-mailed subscriptions	\$90.00	φ∠30.00	\$10,631.46	X
11/20/08		Penders Music Company-all-state packet	ψ50.00		ψ10,121.40	
11/23/09		payment	\$2,630.00		\$13,351.46	X
12/18/09		RBC Music Company-all-state packet payment	\$2,000.00		\$15,351.46	
12/18/09		Final IAJE account balance transfer	\$518.72		\$15,870.18	X

TJEA BUDGET REPORT

	DATE	Check #	Description of Transaction	Deposit	Expenses	Balance	Cleared?
		JIICUN #			LAPCHISCS		
D2/12/10	01/20/10			Ψ-τ-υσυ-τ		ψ10,000.02	
	02/12/10	1011	, , , , , , , , , , , , , , , , , , , ,		\$288 18	\$16 0/1 8/	Y
Membership Deposit-TJEA memberships \$280.00 \$14,518.83 X							
Alex Parker-chase sanborn meal/hotel reimbursement reimbursement reimbursement \$411.06 \$14,107.77 X		1012		\$280.00	ψ1,000.01		
03/23/10	03/12/10			Ψ200.00		ψ14,510.05	
Cathy Benford-Kinkos expense reimbursement \$13.18 \$14,094.59 X	03/23/10	1013			\$411.06	\$1 <i>1</i> 107 77	¥
06/10/10	03/23/10	1013	reimbursement		Ψ-11.00	Ψ14,107.77	
06/10/10	06/10/10	1014	Cathy Banford-Kinkos evnense reimbursement		\$13.18	\$14 004 50	¥
George DeRocher-symposium 2010 clinician \$100.00 \$13,894.59 X							
06/10/10 1016 fee	00/10/10	1013	7 1		φ100.00	\$13,334.33	
Michael Jacobson-symposium 2010 clinician fee	06/10/10	1016	, ,		\$100.00	¢13 904 50	v
06/10/10	00/10/10	1010			\$100.00	φ13,094.39	
Note	06/10/10	1017	l_		\$100.00	\$13 70 <i>1</i> 50	Y
06/10/10	00/10/10	1017			φ100.00	φ13,794.39	^
Roland Sandoval-symposium 2010 clinician fee	06/10/10	1019			00.02	¢13 704 50	VOID
06/10/10 1019 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 journal printing/mailing cost reimbursement \$300.00 \$13,794.11 X 8/12/10 1022 Chairs Breakfast Invoice \$911.40 \$12,882.71 X 8/15/10 1023 Printing 2011 \$1,647.04 \$11,235.67 X 9/15/10 1024 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 \$11,1989.42 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	00/10/10	1010			φυ.υυ	φ15,194.09	VOID
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8/12/10 1022 Chairs Breakfast Invoice \$911.40 \$12,882.71 X			Texas Music Educators Association-Region				
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11/15/10 1032 Barnett Junior High School -jazz grant 2010 \$250.00 \$10,769.42 X							
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	11/15/10	1033	Harlandale High School-jazz grant 2010		\$250.00	\$10,519.42	Χ
11/15/10 1034 Bob Price-Jazz Connection -jazz grant 2010 \$250.00 \$10,269.42 X	11/15/10	1034			\$250.00		
12/22/10 Scholarship Donation Deposit-Mike Vax \$200.00 \$10,469.42 X	12/22/10		Scholarship Donation Deposit-Mike Vax	\$200.00		\$10,469.42	
1/6/11 Paypal Transfer-Membership dues \$500.00 \$10,969.42 X				\$500.00		\$10,969.42	Х
1/28/11	1/28/11		Paypal Transfer-Membership dues	\$459.84			X
2/2/11 Membership Deposit-TJEA memberships \$360.00 \$11,789.26 X	2/2/11			\$360.00			