

TJEA BUDGET REPORT

7/18/2013

7/18/12		Symposium deposits 2012	\$450.00		\$10,584.31	X
7/26/12		Paypal Transfer-Membership dues	\$144.15		\$10,728.46	X
8/13/12		Paypal Transfer-Membership dues	\$500.00		\$11,228.46	X
8/24/12		Membership Deposit-mailed subscriptions	\$170.00		\$11,398.46	X
9/25/12		Paypal Transfer-Membership dues	\$500.00		\$11,898.46	X
10/22/12		Paypal Transfer-Membership dues	\$500.00		\$12,398.46	X
11/6/12		Membership Deposit-mailed subscriptions	\$210.00		\$12,608.46	X
11/13/12		Paypal Transfer-Membership dues	\$500.00		\$13,108.46	X
1/9/13	1064	Katy High School-jazz grant 2012		\$250.00	\$12,858.46	X
1/9/13	1065	Connally High School-jazz grant 2012		\$250.00	\$12,608.46	X
1/9/13	1066	Rice Middle School-jazz grant 2012		\$250.00	\$12,358.46	X
1/9/13	1067	Abilene Cooper High School-jazz grant 2012		\$250.00	\$12,108.46	
1/9/13	1068	Tomball Memorial High School-jazz grant 2012		\$250.00	\$11,858.46	X
1/9/13	1069	Waltrip High School-jazz grant 2012		\$250.00	\$11,608.46	X
1/9/13	1070	Austin Academy-jazz grant 2012		\$250.00	\$11,358.46	X
1/9/13	1071	Canyon Middle School-jazz grant 2012		\$250.00	\$11,108.46	X
1/9/13	1072	Goliad High School-jazz grant 2012		\$250.00	\$10,858.46	X
1/9/13	1073	Bonham Middle School-jazz grant 2012		\$250.00	\$10,608.46	X
1/9/13	1074	James Taylor High School-jazz grant 2012		\$250.00	\$10,358.46	X
1/9/13	1075	Hal Peterson Middle School-jazz grant 2012		\$250.00	\$10,108.46	X
2/11/13		Sam Ash Music Company-all-state packet payment	\$400.00		\$10,508.46	X
2/11/13	1076	Texas Music Educators Association-Filemaker Invoice		\$60.00	\$10,448.46	X
2/12/13	1077	Willie Hill-TMEA clinician for TJEA sponsored clinic		\$800.00	\$9,648.46	X
2/20/13		Paypal Transfer-Membership dues	\$1,161.29		\$10,809.75	X
4/29/13		Membership Deposit-mailed subscriptions	\$60.00		\$10,869.75	X
4/29/13	1078	Texas Music Educators Association-Region Chairs Breakfast Invoice		\$1,111.04	\$9,758.71	X
5/29/13	1079	Heather Mensch-All-State Jazz Clinicians Lunch reimbursement		\$264.34	\$9,494.37	X
5/29/13	1080	RBC Music Company-All State Jazz Packet Printing 2013 (2014)		\$2,022.98	\$7,471.39	X
5/29/13	1081	Marvin Sparks-Symposium 2013 clinician fee		\$100.00	\$7,371.39	X
5/29/13	1082	Joe Clark-Symposium 2013 clinician fee		\$100.00	\$7,271.39	X
5/29/13	1083	Richard Birk-Symposium 2013 clinician fee		\$100.00	\$7,171.39	X
5/29/13	1084	Greg Waits-Symposium 2013 clinician fee		\$100.00	\$7,071.39	X
5/29/13	1085	Richard DeRosa-Symposium 2013 clinician fee		\$100.00	\$6,971.39	X
5/29/13	1086	Warren Sneed-Symposium 2013 clinician fee		\$100.00	\$6,871.39	X
7/17/13	1087	Aramark Dining-symposium food trays		\$259.80	\$6,611.59	
7/17/13		All State Packet Payment Deposit-Sam Ash Music, Penders, RBC Company	\$13,775.00		\$20,386.59	X