

TJEA Budget Report

2/11/2013

DATE	#	Subject	Deposits	Payments	BALANCE	Clear?
1/11/12	1043	Frenship High School-jazz grant 2011		\$250.00	\$16,770.84	X
1/11/12	1044	La Vernia High School-jazz grant 2011		\$250.00	\$16,520.84	X
1/11/12	1045	Leander High School-jazz grant 2011		\$250.00	\$16,270.84	X
1/11/12	1046	Uvalde High School-jazz grant 2011		\$250.00	\$16,020.84	X
1/11/12	1047	Benold Middle School-jazz grant 2011		\$250.00	\$15,770.84	X
1/11/12	1048	CD Fulkes Middle School-jazz grant 2011		\$250.00	\$15,520.84	X
1/11/12	1049	Hamilton Middle School-jazz grant 2011		\$250.00	\$15,270.84	X
1/11/12	1050	Travis Middle School-jazz grant 2011		\$250.00	\$15,020.84	X
1/11/12	1051	Farley Middle School-jazz grant 2011		\$250.00	\$14,770.84	X
1/11/12	1052	Canyon High School-jazz grant 2011		\$250.00	\$14,520.84	X
1/11/12	1053	Greenhill School-jazz grant 2011		\$250.00	\$14,270.84	X
2/5/12	1054	Pasadena High School-jazz grant 2010 Check Re-issue		\$250.00	\$14,020.84	X
2/9/12	1055	Wycliffe Gordon-TMEA clinician for TJEA sponsored clinic		\$800.00	\$13,220.84	X
2/15/12		Paypal Transfer-Membership dues	\$468.89		\$13,689.73	X
2/15/12	1056	Heather Mensch-All-State Jazz Clinicians Lunch reimbursement		\$277.30	\$13,412.43	X
4/26/12		Paypal Transfer-Membership dues	\$201.81		\$13,614.24	X
5/20/12	1057	Texas Music Educators Association-Region Chairs Breakfast Invoice		\$980.84	\$12,633.40	X
5/20/12	1058	RBC Music Company-All State Jazz Packet Printing 2012		\$1,849.09	\$10,784.31	X
5/30/12	1059	Boswell High School-jazz grant 2011		\$250.00	\$10,534.31	X
5/30/12	1060	Freddie Mendoza-Symposium 2012 clinician fee		\$100.00	\$10,434.31	X
5/30/12	1061	Joey Carter-Symposium 2012 clinician fee		\$100.00	\$10,334.31	X
5/30/12	1062	Brian Walker-Symposium 2012 clinician fee		\$100.00	\$10,234.31	X
5/30/12	1063	Dan Cavanagh-Symposium 2012 clinician fee		\$100.00	\$10,134.31	X
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	
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	
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	
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	
2/11/13	1076	Texas Music Educators Association- Filemaker Invoice		\$60.00	\$10,448.46	
2/11/13		Paypal Transfer-Membership dues	\$500.00		\$10,948.46	