

**TJEA BUDGET REPORT**

7/21/2015

| <b>DATE</b> | <b>Check #</b> | <b>Description of Transaction</b>  | <b>Deposit</b> | <b>Expenses</b> | <b>Balance</b> | <b>Cleared</b> |
|-------------|----------------|--|----------------|-----------------|----------------|----------------|
| 6/11/14     | 1108           | <b>Crystal Clear Sound</b> -All-State Jazz Drum CD Reproduction  |                | \$1,270.00      | \$23,010.40    | X              |
| 10/19/14    | 1109           | <b>Alex Parker</b> -All-state Jazz CD Licensing and mailing reimbursement                              |                | \$1,426.09      | \$21,584.31    | X              |
| 10/19/14    | 1110           | <b>Mark Simmons</b> -All-State Jazz CD Recording Fees  |                | \$100.00        | \$21,484.31    | X              |
| 10/19/14    | 1111           | <b>Keith Vivens</b> -All-State Jazz CD recording fees  |                | \$100.00        | \$21,384.31    | X              |
| 10/19/14    | 1112           | <b>Gilbert Sedeno</b> -All-State Jazz CD recording fees  |                | \$100.00        | \$21,284.31    | X              |
| 10/19/14    | 1113           | <b>John Calderon</b> -All-State Jazz CD recording fees   |                | \$100.00        | \$21,184.31    | X              |
| 10/19/14    | 1114           | <b>Kelly Dean</b> -All-State Jazz CD recording fees  |                | \$100.00        | \$21,084.31    | X              |
| 10/19/14    | 1115           | <b>Eddie Lewis</b> -All-State Jazz CD recording fees   |                | \$100.00        | \$20,984.31    | X              |
| 10/19/14    | 1116           | <b>Cathy Benford</b> -symposium 2013 reimbursements & TMEA website support                             |                | \$93.00         | \$20,891.31    | X              |
| 10/20/14    |                | <b>Membership &amp; All-State Packet Payment Deposit</b> -mailed subscriptions & Penders, Sam Ash, RBC | \$6,998.90     |                 | \$27,890.21    | X              |
| 10/27/14    |                | <b>Paypal Transfer</b> -Membership dues  | \$3,401.94     |                 | \$31,292.15    | X              |
| 12/8/14     | 1117           | <b>John F. Kennedy High School</b> -jazz grant 2014  |                | \$250.00        | \$31,042.15    | X              |
| 12/8/14     | 1118           | <b>Washington Irving Middle School</b> -jazz grant 2014  |                | \$250.00        | \$30,792.15    | X              |
| 12/8/14     | 1119           | <b>Dalhart High School</b> -jazz grant 2014  |                | \$250.00        | \$30,542.15    | X              |
| 12/8/14     | 1120           | <b>Texas City High School</b> -jazz grant 2014   |                | \$250.00        | \$30,292.15    | X              |
| 12/8/14     | 1121           | <b>North Mesquite High School</b> -jazz grant 2014   |                | \$250.00        | \$30,042.15    | X              |
| 12/8/14     | 1122           | <b>North Garland High School</b> -jazz grant 2014  |                | \$250.00        | \$29,792.15    | X              |
| 12/8/14     | 1123           | <b>Tivy High School</b> -jazz grant 2014   |                | \$250.00        | \$29,542.15    | X              |
| 12/8/14     | 1124           | <b>Gutierrez Middle School</b> -jazz grant 2014  |                | \$250.00        | \$29,292.15    | X              |
| 12/8/14     | 1125           | <b>South Belton High School</b> -jazz grant 2014   |                | \$250.00        | \$29,042.15    | X              |
| 12/8/14     | 1126           | <b>Bammel Middle School</b> -jazz grant 2014   |                | \$0.00          | \$29,042.15    | VOID           |
| 12/16/14    | 1127           | <b>Tyler Junior College</b> -advertising push card design and printing                                 |                | \$60.00         | \$28,982.15    | X              |
| 2/8/15      | 1128           | <b>Music Educators Business Enterprises</b> -Southwestern Musician advertising                         |                | \$981.00        | \$28,001.15    | X              |
| 2/8/15      | 1129           | <b>Russ Rutherford</b> -TMEA invited jazz ensemble sound reinforcement                                 |                | \$500.00        | \$27,501.15    | X              |
| 2/10/15     |                | <b>Paypal Transfer</b> -Membership dues  | \$748.98       |                 | \$28,250.13    | X              |
| 2/14/15     | 1130           | <b>Freeman</b> -TMEA shipping for jazz packets given away  |                | \$40.00         | \$28,210.13    | X              |
| 2/14/15     | 1131           | <b>Steve Owen</b> -TMEA jazz clinic sponsored by TJEA  |                | \$500.00        | \$27,710.13    | X              |
| 4/12/15     | 1132           | <b>TMEA</b> -Region Jazz Coordinators Luncheon   |                | \$1,507.84      | \$26,202.29    | X              |
| 5/12/15     |                | <b>Paypal Transfer</b> -Membership dues  | \$432.45       |                 | \$26,634.74    | X              |
| 6/17/15     | 1133           | <b>BP Lighting, Sound, &amp; Video</b> -TJEA symposium sound reinforcement                             |                | \$672.00        | \$25,962.74    | X              |
| 6/17/15     | 1134           | <b>Mark DeHertogh</b> -TJEA symposium out of town clinician  |                | \$300.00        | \$25,662.74    | X              |
| 6/17/15     | 1135           | <b>Roland Sandoval</b> -TJEA symposium in town clinician   |                | \$100.00        | \$25,562.74    | X              |
| 6/17/15     | 1136           | <b>Aric Schneller</b> -TJEA symposium out of town clinician  |                | \$300.00        | \$25,262.74    | X              |
| 6/17/15     | 1137           | <b>George DeRocher</b> -TJEA symposium in town clinician   |                | \$100.00        | \$25,162.74    | X              |
| 6/17/15     | 1138           | <b>Jarred Carlton</b> -TJEA symposium out of town clinician  |                | \$300.00        | \$24,862.74    | X              |
| 6/17/15     | 1139           | <b>Utah Hamrick</b> -TJEA symposium in town clinician  |                | \$100.00        | \$24,762.74    | X              |
| 6/17/15     | 1140           | <b>John Marshall HS Band Boosters</b> -TJEA symposium expense reimbursement (food)                     |                | \$323.22        | \$24,439.52    | X              |
| 6/17/15     | 1141           | <b>Matt Seifert</b> -TJEA symposium expense reimbursement (supplies)                                   |                | \$33.57         | \$24,405.95    |                |
| 6/17/15     | 1142           | <b>RBC Music</b> - 2016 All State Packet printing  |                | \$2,206.74      | \$22,199.21    | X              |
| 7/7/15      | 1143           | <b>Music Educators Business Enterprise</b> - Southwestern Musician Advertising February 2015 issue     |                | \$981.00        | \$21,218.21    | X              |
| 7/7/15      | 1144           | <b>Music Educators Business Enterprise</b> - TMEA Program Advertising 2015                             |                | \$914.80        | \$20,303.41    | X              |
| 7/21/15     | 1145           | <b>Joe Caploe</b> -TJEA symposium in town clinician  |                | \$100.00        | \$20,203.41    |                |
| 7/21/15     | 1146           | <b>Edwin Parker</b> -TJEA symposium out of town clinician  |                | \$300.00        | \$19,903.41    |                |
| 7/21/15     | 1147           | <b>Bammel Middle School</b> -jazz grant 2014 check reissue   |                | \$250.00        | \$19,653.41    |                |
| 7/22/15     |                | <b>Membership Deposits</b> -mailed in membership dues  | \$120.00       |                 | \$19,773.41    |                |