

**West Tennessee School Band and Orchestra Association**  
**Profit & Loss Standard**  
 August 19, 2016 through April 21, 2017

Aug 19, '16 - Apr 21, 17

Ordinary Income/Expense	
Income	
ads income	6,190.00
Band Auditions income	23,330.00
clinic week income	35,674.13
Concert Festival income	24,615.00
Directors' Fees income	20,885.00
Marching Festival income	7,815.00
orchestra auditions income	7,425.00
Solo and Ensemble income	27,230.00
state solo registration income	350.00
TMEA income	11,395.00
<b>Total Income</b>	<b>165,009.13</b>
Expense	
ads	7,639.75
Band Auditions	13,595.58
Clinic band music	628.99
clinic patches	2,048.50
clinic week	26,098.66
Concert Festival	26,107.47
CPA	391.12
Honorarium Darrell Evans	2,500.02
Insurance	50.00
Marching Festival Expenses	5,873.67
office	700.06
orch/jazz clinic expenses	10.00
orchestra auditions	5,795.31
Scholarship	1,500.00
Solo/Ensemble Expense	15,652.29
lba	1,215.00
TMEA	15,743.07
Winter Meeting	335.92
<b>Total Expense</b>	<b>125,885.43</b>
<b>Net Ordinary Income</b>	<b>39,123.70</b>
<b>Net Income</b>	<b>39,123.70</b>

West Tennessee School Band and Orchestra Association  
Transaction Detail By Account  
August 19, 2016 through April 21, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ads income</b>								
Deposit	11/1/2016		Deposit	fees		West TN Scho...	350.00	350.00
Deposit	12/1/2016		Deposit	fees		West TN Scho...	2,400.00	2,750.00
Deposit	12/31/2016		Deposit	fees		West TN Scho...	850.00	3,600.00
Deposit	2/26/2017		Deposit	fees		West TN Scho...	1,400.00	5,000.00
Deposit	2/26/2017		Deposit	fees		West TN Scho...	500.00	5,500.00
Deposit	3/17/2017		Deposit	fees		West TN Scho...	350.00	5,850.00
Deposit	3/17/2017		Deposit	fees		West TN Scho...	340.00	6,190.00
<b>Total ads income</b>								
<b>Band Auditions income</b>								
Deposit	12/31/2016		Deposit	fees		West TN Scho...	6,970.00	6,970.00
Deposit	12/31/2016		Deposit	fees		West TN Scho...	15,290.00	22,260.00
Deposit	1/15/2017		Deposit	fees		West TN Scho...	90.00	22,350.00
Deposit	1/15/2017		Deposit	fees		West TN Scho...	560.00	22,910.00
Deposit	2/26/2017		Deposit	fees		West TN Scho...	420.00	23,330.00
<b>Total Band Auditions income</b>								
<b>clinic week income</b>								
Deposit	2/26/2017		Deposit	rooms jmc		West TN Scho...	1,714.13	1,714.13
Deposit	2/26/2017		Deposit	fees		West TN Scho...	360.00	2,074.13
Deposit	2/26/2017		Deposit	fees		West TN Scho...	4,400.00	6,474.13
Deposit	2/26/2017		Deposit	fees		West TN Scho...	18,960.00	25,434.13
Deposit	2/26/2017		Deposit	fees		West TN Scho...	9,610.00	35,044.13
Deposit	2/26/2017		Deposit	fees		West TN Scho...	430.00	35,674.13
<b>Total clinic week income</b>								
<b>Concert Festival income</b>								
Deposit	2/26/2017		Deposit	fees		West TN Scho...	4,490.00	4,490.00
Deposit	2/26/2017		Deposit	fees		West TN Scho...	855.00	5,345.00
Deposit	3/17/2017		Deposit	fees		West TN Scho...	1,850.00	7,195.00
Deposit	3/17/2017		Deposit	fees		West TN Scho...	4,780.00	11,975.00
Deposit	3/17/2017		Deposit	fees		West TN Scho...	1,560.00	13,535.00
Deposit	3/17/2017		Deposit	fees		West TN Scho...	7,300.00	20,835.00
Deposit	3/17/2017		Deposit	fees		West TN Scho...	3,105.00	23,940.00
Deposit	4/16/2017		Deposit	fees		West TN Scho...	675.00	24,615.00
<b>Total Concert Festival income</b>								

West Tennessee School Band and Orchestra Association  
Transaction Detail By Account  
August 19, 2016 through April 21, 2017

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
<b>Directors' Fees Income</b>								
Deposit	10/3/2016		Deposit	fees		West TN Scho...	4,555.00	4,555.00
Deposit	10/3/2016		Deposit	fees		West TN Scho...	8,130.00	12,685.00
Deposit	10/6/2016		Deposit	fees and 1 na...		West TN Scho...	1,096.00	13,781.00
Check	10/6/2016		Deposit	fees		West TN Scho...	115.00	13,896.00
Deposit	10/6/2016	12103	NA/ME	raime payme...		West TN Scho...	-126.00	13,770.00
Deposit	11/1/2016		Deposit	fees		West TN Scho...	6,315.00	20,085.00
Deposit	12/1/2016		Deposit	fees		West TN Scho...	330.00	20,415.00
Deposit	12/31/2016		Deposit	fees		West TN Scho...	120.00	20,535.00
Deposit	1/15/2017		Deposit	fees		West TN Scho...	125.00	20,660.00
Deposit	2/26/2017		Deposit	fees		West TN Scho...	100.00	20,760.00
Deposit	4/16/2017		Deposit	fees		West TN Scho...	125.00	20,885.00
Total Directors' Fees Income							20,885.00	20,885.00
<b>Marching Festival Income</b>								
Deposit	10/3/2016		Deposit	gate		West TN Scho...	4,240.00	4,240.00
Deposit	10/3/2016		Deposit	start up money		West TN Scho...	1,500.00	5,740.00
Deposit	10/3/2016		Deposit	fees		West TN Scho...	2,000.00	7,740.00
Deposit	11/1/2016		Deposit	fees		West TN Scho...	175.00	7,915.00
Total Marching Festival Income							7,915.00	7,915.00
<b>Orchestra Auditions Income</b>								
Deposit	11/1/2016		Deposit	fees		West TN Scho...	6,425.00	6,425.00
Deposit	12/1/2016		Deposit	fees		West TN Scho...	1,000.00	7,425.00
Total orchestra auditions income							7,425.00	7,425.00
<b>Solo and Ensemble Income</b>								
Deposit	2/26/2017		Deposit	fees		West TN Scho...	3,250.00	3,250.00
Deposit	2/26/2017		Deposit	fees		West TN Scho...	270.00	3,520.00
Check	3/17/2017	12220	Deposit	fees		West TN Scho...	100.00	3,620.00
Deposit	4/16/2017		Deposit	judge		West TN Scho...	-150.00	3,470.00
Deposit	4/16/2017		Deposit	fees		West TN Scho...	20,840.00	24,310.00
Total Solo and Ensemble Income							29,200.00	27,230.00
<b>State Solo Registration Income</b>								
Deposit	1/15/2017		Deposit	fees		West TN Scho...	350.00	350.00
Total state solo registration income							350.00	350.00
<b>TMEA Income</b>								
Deposit	4/16/2017		Deposit	all-state		West TN Scho...	11,395.00	11,395.00
Total TMEA Income							11,395.00	11,395.00
<b>ads</b>								
Check	2/26/2017	12207	Deposit	design		West TN Scho...	-766.80	-766.80
Check	3/17/2017	12237	Deposit	programs		West TN Scho...	-6,872.95	-7,639.75
Total ads							-7,639.75	-7,639.75

West Tennessee School Band and Orchestra Association  
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August 19, 2016 through April 21, 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Band Auditions								
Check	1/15/2017	12137	tony burris	judge jazz		West TN Scho...	-260.00	-260.00
Check	1/15/2017	12138	Tim Goodwin	jazz judge		West TN Scho...	-496.00	-756.00
Check	1/15/2017	12139	nathan willersky	judge jazz		West TN Scho...	-236.00	-992.00
Check	1/15/2017	12140	eddie clark	jazz judge		West TN Scho...	-729.00	-1721.00
Check	1/15/2017	12142	david chipman	toner		West TN Scho...	-236.00	-2015.00
Check	1/15/2017	12143	micrael scott	judge		West TN Scho...	-120.32	-2135.32
Check	1/15/2017	12144	David Wood	judge		West TN Scho...	-218.92	-2354.24
Check	1/15/2017	12145	tere ervin	judge		West TN Scho...	-455.00	-2809.24
Check	1/15/2017	12146	kim hallmark	judge		West TN Scho...	-276.00	-3085.24
Check	1/15/2017	12147	jamie young	judge		West TN Scho...	-239.00	-3324.24
Check	1/15/2017	12148	mark woodling	judge		West TN Scho...	-215.00	-3539.24
Check	1/15/2017	12149	bonnie kimbrough	judge		West TN Scho...	-215.00	-3754.24
Check	1/15/2017	12150	Ron Turner	judge		West TN Scho...	-386.00	-4140.24
Check	1/15/2017	12151	george pokorski	judge		West TN Scho...	-222.00	-4366.24
Check	1/15/2017	12152	John Gilmer	judge		West TN Scho...	-253.00	-4619.24
Check	1/15/2017	12153	john oelrich	judge		West TN Scho...	-236.00	-4855.24
Check	1/15/2017	12154	Karen Henning	judge		West TN Scho...	-323.00	-5178.24
Check	1/15/2017	12155	adam estes	judge		West TN Scho...	-273.00	-5451.24
Check	1/15/2017	12156	Dan Phillips	judge		West TN Scho...	-407.70	-5858.94
Check	1/15/2017	12157	ben mclemore	judge		West TN Scho...	-215.00	-6073.94
Check	1/15/2017	12158	michael rowlett	judge		West TN Scho...	-248.00	-6321.94
Check	1/15/2017	12159	david carlsle	judge		West TN Scho...	-291.00	-6612.94
Check	1/15/2017	12160	Ricky Burkhead	judge		West TN Scho...	-215.00	-6827.94
Check	1/15/2017	12161	scoot erickson	judge		West TN Scho...	-289.00	-7116.94
Check	1/15/2017	12162	jason yasinky	judge		West TN Scho...	-390.00	-7506.94
Check	1/15/2017	12163	David Ryan	judge		West TN Scho...	-238.00	-7744.94
Check	1/15/2017	12164	gary buss	judge		West TN Scho...	-285.00	-8029.94
Check	1/15/2017	12165	larry byrd	judge		West TN Scho...	-225.00	-8254.94
Check	1/15/2017	12166	keith bingham	repair man		West TN Scho...	-230.00	-8484.94
Check	1/15/2017	12167	chris pierceall	judge		West TN Scho...	-260.00	-8744.94
Check	1/15/2017	12168	delara hashemi	judge		West TN Scho...	-200.00	-8944.94
Check	1/15/2017	12169	elise blatchford	judge		West TN Scho...	-226.00	-9170.94
Check	1/15/2017	12170	andrew earle	judge		West TN Scho...	-230.00	-9400.94
Check	1/15/2017	12171	jon young	judge		West TN Scho...	-215.00	-9615.94
Check	1/15/2017	12172	john & heather glen...	judges		West TN Scho...	-280.00	-9895.94
Check	1/15/2017	12173	arlington hs band b...	lunch		West TN Scho...	-630.00	-10525.94
Check	1/15/2017	12175	arlington hs band b...	screen repairs		West TN Scho...	-788.54	-11314.48
Check	1/15/2017	12176	leandre star	snacks		West TN Scho...	-83.01	-11397.49
Check	2/26/2017	12177	Clifcards	judge		West TN Scho...	-212.50	-11610.00
Check	2/26/2017	12178	Discover	snacks		West TN Scho...	-111.21	-11721.21
Check	2/26/2017	12179	Discover	postage		West TN Scho...	-42.39	-11763.60
Check	2/26/2017	12181	Discover	food for work...		West TN Scho...	-333.25	-12096.85
Check	2/26/2017	12182	Discover	supplies		West TN Scho...	-187.11	-12283.96
Check	2/26/2017	12205	abb	lodging		West TN Scho...	-1,488.66	-13772.62
Check	2/26/2017			janitorial		West TN Scho...	-965.97	-14738.59
Total Band Auditions							-13,595.58	-13,595.58

**West Tennessee School Band and Orchestra Association**  
**Transaction Detail By Account**  
 August 19, 2016 through April 21, 2017

8:23 PM  
 05/02/17  
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Clinic band music</b>								
Check	2/26/2017	12180	Discover	music		West TN Scho...	-469.99	-469.99
Check	3/17/2017	12213	south south band b...	music		West TN Scho...	-159.00	-628.99
<b>Total Clinic band music</b>								
							-628.99	-628.99
<b>clinic patches</b>								
Check	10/31/2016	12133	Southwest Emblem ...	clinic		West TN Scho...	-2,048.50	-2,048.50
<b>Total clinic patches</b>								
							-2,048.50	-2,048.50
<b>clinic week</b>								
Check	10/31/2016	12106	Memphis Cook Con...	expenses for ...		West TN Scho...	-5,467.95	-5,467.95
Check	10/31/2016	12110	stephen price	folders		West TN Scho...	-52.64	-5,520.59
Check	1/15/2017	12135	Memphis Cook Con...	rental for clinic		West TN Scho...	-5,467.95	-10,988.54
Check	1/15/2017	12141	susan spain	toner, badge...		West TN Scho...	-293.35	-11,281.89
Check	2/26/2017	12187	richard boyington	piano tuning		West TN Scho...	-130.00	-11,411.89
Check	2/26/2017	12188	rodney jordan	blue jazz		West TN Scho...	-1,463.01	-12,874.90
Check	2/26/2017	12189	sarah angeles	ms orch		West TN Scho...	-1,300.00	-14,174.90
Check	2/26/2017	12190	marcia d'allimonte	full orch		West TN Scho...	-1,221.70	-15,396.60
Check	2/26/2017	12191	James Well	meals		West TN Scho...	-26.71	-15,423.31
Check	2/26/2017	12192	mary ann hughes	hs orch		West TN Scho...	-1,224.70	-16,648.01
Check	2/26/2017	12193	Joseph mobley	red jazz		West TN Scho...	-1,441.13	-18,089.14
Check	2/26/2017	12194	Linda Davis	jr blue band		West TN Scho...	-1,947.00	-19,436.14
Check	2/26/2017	12195	Jamie Young	red jr band		West TN Scho...	-990.00	-20,386.14
Check	2/26/2017		VOID:	VOID:		West TN Scho...	-1.00	-20,387.14
Check	2/26/2017	12197	Jay McArthur	sr red 9-10 b...		West TN Scho...	-1.00	-20,388.14
Check	2/26/2017	12198	Lowell Holinger	sr blue 9-10 ...		West TN Scho...	-1,375.00	-21,763.14
Check	2/26/2017	12199	kelvin jones	sr red 11-12 ...		West TN Scho...	-176.00	-21,939.14
Check	2/26/2017	12200	ken ozello	sr blue 11-12 ...		West TN Scho...	-1,617.39	-23,556.53
Check	2/26/2017	12201	Brad Turner	sr blue 11-12 ...		West TN Scho...	-1,210.00	-24,766.53
Check	2/26/2017	12202	Barry Trobaugh	reception		West TN Scho...	-304.67	-25,071.20
Check	2/26/2017	12203	Michael Parsons	reception		West TN Scho...	-49.65	-25,120.85
Check	2/26/2017	12204	Bobby Miller	truck rental		West TN Scho...	-579.01	-25,699.86
Check	2/26/2017	12205	Isav	truck rental		West TN Scho...	-221.56	-25,921.42
Check	2/26/2017	12206	Susan Spain	av manager		West TN Scho...	-926.50	-26,847.92
Check	3/17/2017	12208	Citicards	toner, badge...		West TN Scho...	-209.61	-27,057.53
Check	3/17/2017	12209	walmart mastercard	lunch for wor...		West TN Scho...	-309.04	-27,366.57
Check	3/17/2017	12210	Hi-Tech printing	super for hel...		West TN Scho...	-383.04	-27,749.61
Check	3/17/2017	12211	Jensen Plant	hof plaques		West TN Scho...	-31.50	-27,781.11
Deposit	3/17/2017	12235	Deposit	truck rental		West TN Scho...	-112.29	-27,893.40
Deposit	3/17/2017		Deposit	fodging income		West TN Scho...	1,124.74	-26,768.66
<b>Total clinic week</b>								
							-26,088.66	-26,088.66

West Tennessee School Band and Orchestra Association  
Transaction Detail By Account  
August 19, 2016 through April 21, 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Concert Festival								
Check	3/17/2017	12212	Hi-Tech printing	plaques		West TN Scho...	-1,151.00	-1,151.00
Check	3/17/2017	12229	David Ryan	judge		West TN Scho...	-1,470.00	-2,621.00
Check	3/17/2017	12230	shawn sullivan	judge		West TN Scho...	-1,457.50	-4,078.50
Check	3/17/2017	12231	John Glimmer	judge		West TN Scho...	-1,200.00	-5,278.50
Check	3/17/2017	12232	omeill sanford	judge		West TN Scho...	-1,700.00	-6,978.50
Check	3/17/2017	12233	Ron Turner	monitor		West TN Scho...	-924.00	-7,902.50
Check	3/17/2017	12234	spencer neswick	supplies copies		West TN Scho...	-294.52	-8,197.02
Check	3/17/2017	12240	Karla Phillip	judge		West TN Scho...	-900.00	-9,097.02
Check	3/17/2017	12241	Alan Kinningham	monitor		West TN Scho...	-975.00	-10,072.02
Check	3/17/2017	12242	sara chiego	judge		West TN Scho...	-900.00	-10,972.02
Check	3/17/2017	12243	Arthur Brooks	judge		West TN Scho...	-900.00	-11,872.02
Check	3/17/2017	12244	chi young song	judge		West TN Scho...	-970.00	-12,842.02
Check	3/17/2017	12245	chelsea subrick	reimbursement		West TN Scho...	-545.28	-13,387.30
Check	3/17/2017	12246	rbc music	sr music		West TN Scho...	-789.96	-14,177.26
Check	4/16/2017	12248	Hi-Tech printing	plaques		West TN Scho...	-357.00	-14,534.26
Check	4/16/2017	12249	greg snyder	judge		West TN Scho...	-750.00	-15,284.26
Check	4/16/2017	12250	Linda Davis	judge		West TN Scho...	-1,052.00	-16,336.26
Check	4/16/2017	12251	cozbita smith	judge		West TN Scho...	-766.00	-17,102.26
Check	4/16/2017	12252	jeff beckman	judge		West TN Scho...	-759.00	-17,861.26
Check	4/16/2017	12253	tony burris	monitor		West TN Scho...	-460.00	-18,321.26
Check	4/16/2017	12254	jeremiah cavitt	supplies		West TN Scho...	-200.00	-18,521.26
Check	4/16/2017	12255	liberty culinary arts	food		West TN Scho...	-175.00	-18,696.26
Check	4/16/2017	12256	stephanie elders	supplies		West TN Scho...	-28.48	-18,724.75
Check	4/16/2017	12296	mt pigah band boo...	paid twice		West TN Scho...	-125.00	-18,849.75
Check	4/16/2017	12301	Karen Hennig	judge & meals		West TN Scho...	-895.63	-19,745.38
Check	4/16/2017	12302	Francie Beard	meats		West TN Scho...	-461.65	-20,207.03
Check	4/16/2017	12304	Discover	food		West TN Scho...	-522.78	-20,729.81
Check	4/16/2017	12305	Discover	ldging		West TN Scho...	-2,094.46	-22,824.27
Check	4/16/2017	12307	hay media	recordings		West TN Scho...	-3,200.00	-26,024.27
Check	4/16/2017	12308	Hi-Tech printing	plaques		West TN Scho...	-53.00	-26,077.27
Total Concert Festival							-26,107.47	-26,107.47
CPA								
Check	10/6/2016	12104	alexander thompso...	june forms		West TN Scho...	-26.12	-26.12
Check	10/31/2016	12132	alexander thompso...	nov forms		West TN Scho...	-35.00	-61.12
Check	3/17/2017	12236	TN secretary of state	state registrat...		West TN Scho...	-20.00	-81.12
Check	3/17/2017	12239	alexander thompso...	april forms		West TN Scho...	-310.00	-391.12
Total CPA							-391.12	-391.12
Honorium: Darrell Evans								
Check	10/31/2016	12105	Discover	aug, sept, oct		West TN Scho...	-2,500.02	-2,500.02
Total Honorium Darrell Evans							-2,500.02	-2,500.02
Insurance								
Check	4/16/2017	12306	auto owners insura...	sole festival		West TN Scho...	-50.00	-50.00
Total Insurance							-50.00	-50.00

West Tennessee School Band and Orchestra Association  
 Transaction Detail By Account  
 August 19, 2016 through April 21, 2017

8:23 PM  
 05/02/17  
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Spitt	Amount	Balance
<b>Marching Festival Expenses</b>								
Check	10/3/2016	12081	Darrell Evans	start up money		West TN Scho...	-1,500.00	-1,500.00
Check	10/3/2016	12082	comfort inn	lodging		West TN Scho...	-504.75	-2,004.75
Check	10/3/2016	12093	Denny Davis	judge		West TN Scho...	-324.30	-2,329.05
Check	10/3/2016	12094	Linda Davis	judge		West TN Scho...	-200.00	-2,529.05
Check	10/3/2016	12095	jeff beckman	judge		West TN Scho...	-349.15	-2,878.20
Check	10/3/2016	12096	joann hood	judge		West TN Scho...	-247.00	-3,125.20
Check	10/3/2016	12097	chris late	judge		West TN Scho...	-317.00	-3,442.20
Check	10/3/2016	12098	ben easley	judge		West TN Scho...	-327.80	-3,770.00
Check	10/3/2016	12100	jason walsh	judge		West TN Scho...	-326.00	-4,086.00
Check	10/3/2016	12101	brett heinemeyer	announcer		West TN Scho...	-60.00	-4,146.00
Check	10/3/2016	12102	Hi-Tech printing	trophies		West TN Scho...	-21.00	-4,167.00
Check	10/3/2016	12130	liberty tech	food		West TN Scho...	-150.00	-5,088.00
Check	4/16/2017	12247	comfort inn	lodging		West TN Scho...	-636.67	-5,873.67
<b>Total Marching Festival Expenses</b>								
office							-5,873.67	-5,873.67
Check	1/15/2017		deluxe checks	new check fees		West TN Scho...	-700.08	-700.08
<b>Total office</b>								
orchfjazz clinic expenses							-700.08	-700.08
Check	3/17/2017	12218	gibson county band	reimburse re...		West TN Scho...	-10.00	-10.00
<b>Total orchfjazz clinic expenses</b>								
orchestra auditions							-10.00	-10.00
Check	10/31/2016	12107	david chipman	toner		West TN Scho...	-170.41	-170.41
Check	10/31/2016	12109	Carol Chipman	copy paper etc		West TN Scho...	-60.00	-230.41
Check	12/11	12111	hannah moonk	judge		West TN Scho...	-243.00	-473.41
Check	10/31/2016	12112	graham emberton	judge		West TN Scho...	-243.00	-716.41
Check	10/31/2016	12113	jordan musgrave	judge		West TN Scho...	-323.00	-953.41
Check	10/31/2016	12114	christopher thompson	string judge		West TN Scho...	-470.00	-1,276.41
Check	10/31/2016	12115	edward sanford	judge		West TN Scho...	-287.00	-1,746.41
Check	10/31/2016	12117	michael rowlett	judge		West TN Scho...	-241.00	-2,043.41
Check	10/31/2016	12118	Karla Phillip	judge		West TN Scho...	-240.00	-2,284.41
Check	10/31/2016	12118	antonetta rodriguez	judge		West TN Scho...	-245.00	-2,524.41
Check	10/31/2016	12119	mary kathryn overc...	judge		West TN Scho...	-230.00	-2,754.41
Check	10/31/2016	12120	kate ryan	judge		West TN Scho...	-245.00	-2,999.41
Check	10/31/2016	12121	emma strub	judge		West TN Scho...	-234.00	-3,233.41
Check	10/31/2016	12122	Arthur Brooks	judge		West TN Scho...	-245.00	-3,478.41
Check	10/31/2016	12123	david carliste	judge		West TN Scho...	-262.50	-3,740.91
Check	10/31/2016	12124	mark woodring	judge		West TN Scho...	-257.00	-3,997.91
Check	10/31/2016	12125	micah evereti	judge		West TN Scho...	-294.50	-4,294.91
Check	10/31/2016	12126	ioe bonner	judge		West TN Scho...	-735.00	-5,029.91
Check	10/31/2016	12127	vanellis deli	lunch		West TN Scho...	-470.90	-5,500.81
Check	10/31/2016	12134	Barry Lumpkin	scantrons		West TN Scho...	-5,795.31	-5,795.31
<b>Total orchestra auditions</b>								

West Tennessee School Band and Orchestra Association  
 Transaction Detail By Account  
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Scholarship								
Check	1/15/2017	12136	Gabrielle rapp	evans		West TN Scho...	-500.00	-500.00
Check	1/15/2017	12174	chloa white	ralph hale		West TN Scho...	-1,000.00	-1,500.00
Total Scholarship							-1,500.00	-1,500.00
Solo/Ensemble Expense								
Check	10/31/2016	12131	Medat Craft Mint	medals		West TN Scho...	-4,671.43	-4,671.43
Check	3/17/2017	12214	madelyn carson	judge		West TN Scho...	-150.00	-4,821.43
Check	3/17/2017	12215	jason eckford	snacks suppli...		West TN Scho...	-150.00	-4,971.43
Check	3/17/2017	12216	jason eckford	judge		West TN Scho...	-218.83	-5,190.26
Check	3/17/2017	12217	tere evlin	judge		West TN Scho...	-150.00	-5,340.26
Check	3/17/2017	12219	kristy white	judge		West TN Scho...	-150.00	-5,490.26
Check	3/17/2017	12221	Alan Kinningham	judge		West TN Scho...	-150.00	-5,640.26
Check	3/17/2017	12222	James Henning	judge		West TN Scho...	-150.00	-5,790.26
Check	3/17/2017	12223	Jonathan byrd	judge		West TN Scho...	-125.00	-5,915.26
Check	3/17/2017	12224	keith baumgardner	judge		West TN Scho...	-150.00	-6,065.26
Check	3/17/2017	12225	Justin russel	judge		West TN Scho...	-150.00	-6,215.26
Check	3/17/2017	12226	Jennifer Cupples	judge		West TN Scho...	-150.00	-6,365.26
Check	3/17/2017	12227	ben marth	judge		West TN Scho...	-150.00	-6,515.26
Check	3/17/2017	12228	stephen price	judge		West TN Scho...	-200.00	-6,665.26
Check	4/16/2017	12267	Sharry Adams	judge		West TN Scho...	-200.00	-6,865.26
Check	4/16/2017	12256	charles lewits	judge		West TN Scho...	-200.00	-7,065.26
Check	4/16/2017	12259	elizabeth ateksander	judge		West TN Scho...	-200.00	-7,265.26
Check	4/16/2017	12260	Doug Owens	judge		West TN Scho...	-200.00	-7,465.26
Check	4/16/2017	12261	Delana Easley	judge		West TN Scho...	-200.00	-7,665.26
Check	4/16/2017	12262	Kurt Garman	judge		West TN Scho...	-200.00	-7,865.26
Check	4/16/2017	12263	jesse thurman	judge		West TN Scho...	-200.00	-8,065.26
Check	4/16/2017	12264	Joseph Frye	judge		West TN Scho...	-200.00	-8,265.26
Check	4/16/2017	12265	Bill Waterman	judge		West TN Scho...	-200.00	-8,465.26
Check	4/16/2017	12266	Jennifer Cupples	judge		West TN Scho...	-200.00	-8,665.26
Check	4/16/2017	12267	job davis	judge		West TN Scho...	-200.00	-8,865.26
Check	4/16/2017	12268	ben marth	judge		West TN Scho...	-200.00	-9,065.26
Check	4/16/2017	12269	cozbia smith	judge		West TN Scho...	-200.00	-9,265.26
Check	4/16/2017	12270	John Easley	judge		West TN Scho...	-200.00	-9,465.26
Check	4/16/2017	12271	betsy porter	judge		West TN Scho...	-200.00	-9,665.26
Check	4/16/2017	12272	dianne davis	judge		West TN Scho...	-200.00	-9,865.26
Check	4/16/2017	12273	mary love hinesbook	judge		West TN Scho...	-200.00	-10,065.26
Check	4/16/2017	12274	Diabbe McCoy	judge		West TN Scho...	-200.00	-10,265.26
Check	4/16/2017	12275	Ron Turner	judge		West TN Scho...	-200.00	-10,465.26
Check	4/16/2017	12276	Wes Walker	judge		West TN Scho...	-200.00	-10,665.26
Check	4/16/2017	12277	gary buss	judge		West TN Scho...	-200.00	-10,865.26
Check	4/16/2017	12278	marty korman	judge		West TN Scho...	-200.00	-11,065.26
Check	4/16/2017	12279	clara crawford	judge		West TN Scho...	-200.00	-11,265.26
Check	4/16/2017	12280	dwight porter	judge		West TN Scho...	-200.00	-11,465.26
Check	4/18/2017	12281	larry byrd	judge		West TN Scho...	-200.00	-11,665.26
Check	4/16/2017	12282	colby snider	judge		West TN Scho...	-200.00	-11,865.26
Check	4/16/2017	12283	daniel butler	judge		West TN Scho...	-200.00	-12,065.26
Check	4/16/2017	12284	diego forget	judge		West TN Scho...	-200.00	-12,265.26
Check	4/16/2017	12285	andrew cook	judge		West TN Scho...	-200.00	-12,465.26

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West Tennessee School Band and Orchestra Association  
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
Check	4/16/2017	12286	Jason yasiniky	Judge		West TN Scho...	-20.00	-12,486.26	
Check	4/16/2017	12287	Melody Ramsey	Judge		West TN Scho...	-200.00	-12,686.26	
Check	4/16/2017	12288	James Herring	Judge		West TN Scho...	-200.00	-12,886.26	
Check	4/16/2017	12298	Melody buss	Judge		West TN Scho...	-200.00	-13,086.26	
Check	4/16/2017	12290	David Ryan	Judge		West TN Scho...	-200.00	-13,286.26	
Check	4/16/2017	12291	Karla Phillip	Judge		West TN Scho...	-200.00	-13,486.26	
Check	4/16/2017	12292	emma strub	Judge		West TN Scho...	-200.00	-13,686.26	
Check	4/16/2017	12293	meghan carey	Judge		West TN Scho...	-200.00	-13,886.26	
Check	4/16/2017	12294	julie johnson	Judge		West TN Scho...	-200.00	-14,086.26	
Check	4/16/2017	12295	Arthur Brooks	Judge		West TN Scho...	-200.00	-14,286.26	
Check	4/16/2017	12297	elizabeth white	Judge		West TN Scho...	-200.00	-14,486.26	
Check	4/16/2017	12298	keith bingham	repair man		West TN Scho...	-200.00	-14,686.26	
Check	4/16/2017	12299	stefanie slims	supplies		West TN Scho...	-199.20	-14,824.46	
Check	4/16/2017	12300	elmore park band b...	food		West TN Scho...	-927.83	-15,652.29	
Total Solo/Ensemble Expense								-15,652.29	
tba									
Check	10/31/2016	12128	kennesee band ma...	dues \$15 each		West TN Scho...	-795.00	-16,447.29	
Check	2/26/2017	12184	Ron Turner	solo judge		West TN Scho...	-110.00	-16,557.29	
Check	2/26/2017	12185	lanny byrd	solo judge		West TN Scho...	-110.00	-16,667.29	
Check	2/26/2017	12186	lany burris	solo judge		West TN Scho...	-200.00	-16,867.29	
Total tba								-1,215.00	
TMEA									
Check	10/31/2016	12090	Discover	lodging for mtg		West TN Scho...	-482.07	-17,349.36	
Check	10/31/2016	12129	TMEA	dues		West TN Scho...	-1,200.00	-18,549.36	
Check	2/26/2017	12183	long lang kang	meal retribur...		West TN Scho...	-120.00	-18,669.36	
Check	3/17/2017	12298	TMEA	lobbyist		West TN Scho...	-2,571.00	-21,240.36	
Check	4/16/2017	12303	TMEA	all state		West TN Scho...	-11,370.00	-32,610.36	
Total TMEA								-15,743.07	
Winter Meeting									
Check	10/31/2016	12108	Old County Store	food		West TN Scho...	-335.92	-32,944.44	
Total Winter Meeting								-335.92	
TOTAL								39,123.70	39,123.70