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08/18/16
Accrual Basis

West Tennessee School Band and Orchestra Association
Profit & Loss Standard
August 14, 2015 through August 18, 2016

Aug 14, '15 - Aug 18, 16

Ordinary Income/Expense	
Income	
ads income	7,090.00
Band Auditions income	23,600.00
clinic week income	33,506.52
Concert Festival income	18,447.00
Directors' Fees Income	25,863.76
Marching Festival income	6,857.00
orchestra auditions income	9,710.00
Solo and Ensemble Income	38,490.00
state solo registration income	405.00
TMEA income	12,870.00
Total Income	176,839.28
Expense	
ads	7,409.00
Band Auditions	14,216.05
clinic patches	1,460.00
clinic week	31,538.62
Concert Festival	24,953.59
convention center deposit 2016	11,590.75
convention center deposit 2017	10,935.90
CPA	367.00
Honorium Darrell Evans	6,666.72
Insurance	971.25
Marching Festival Expenses	5,879.83
orchestra auditions	4,296.14
Scholarship	1,500.00
Solo/Ensemble Expense	16,181.79
state solo registration expense	450.00
summer meeting	528.81
tba	907.16
TMEA	15,305.00
Web Site	643.80
Winter Meeting	474.03
Total Expense	156,275.44
Net Ordinary Income	20,563.84
Net Income	20,563.84

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Accrual Basis

West Tennessee School Band and Orchestra Association

Transaction Detail By Account

August 14, 2015 through August 18, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ads income								
Deposit	11/11/2015		Deposit	fees		West TN Scho...	2,000.00	2,000.00
Deposit	1/1/2016		Deposit	fees		West TN Scho...	1,950.00	3,950.00
Deposit	2/7/2016		Deposit	fees		West TN Scho...	350.00	4,300.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	900.00	5,200.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	240.00	5,440.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	150.00	5,590.00
Deposit	3/24/2016		Deposit	fees union		West TN Scho...	800.00	6,390.00
Deposit	4/10/2016		Deposit	fees		West TN Scho...	500.00	6,890.00
Deposit	4/18/2016		Deposit	fees		West TN Scho...	200.00	7,090.00
Deposit	5/4/2016		Deposit	fees		West TN Scho...	7,090.00	7,090.00
Total ads income								
Band Auditions income								
Deposit	1/1/2016		Deposit	fees		West TN Scho...	16,235.00	16,235.00
Deposit	1/1/2016		Deposit	fees		West TN Scho...	5,000.00	21,235.00
Deposit	2/7/2016		Deposit	fees		West TN Scho...	1,210.00	22,445.00
Deposit	2/7/2016		Deposit	fees		West TN Scho...	1,155.00	23,600.00
Total Band Auditions income								
clinic week income								
Deposit	3/17/2016		Deposit	munford rooms		West TN Scho...	1,723.45	1,723.45
Deposit	3/17/2016		Deposit	fees		West TN Scho...	480.00	2,203.45
Deposit	3/17/2016		Deposit	fees		West TN Scho...	7,470.00	9,673.45
Deposit	3/17/2016		Deposit	fees		West TN Scho...	6,060.00	15,733.45
Deposit	3/17/2016		Deposit	fees		West TN Scho...	5,720.00	21,453.45
Deposit	3/17/2016		Deposit	fees		West TN Scho...	5,640.00	27,093.45
Deposit	3/17/2016		Deposit	fees		West TN Scho...	4,326.69	31,420.14
Deposit	3/17/2016		Deposit	jackson rooms		West TN Scho...	2,086.38	33,506.52
Deposit	3/31/2016		Deposit	plaques		West TN Scho...	33,506.52	33,506.52
Total clinic week income								
Concert Festival income								
Deposit	9/6/2015		Deposit	fees		West TN Scho...	190.00	190.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	3,465.00	3,655.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	3,240.00	6,895.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	680.00	7,575.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	240.00	7,815.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	3,720.00	11,535.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	220.00	11,755.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	895.00	12,650.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	125.00	12,775.00
Deposit	3/24/2016		Deposit	fees		West TN Scho...	537.00	13,312.00
Deposit	3/31/2016		Deposit	medals		West TN Scho...	320.00	13,632.00
Deposit	3/31/2016		Deposit	fees		West TN Scho...	1,160.00	14,792.00
Deposit	4/10/2016		Deposit	fees		West TN Scho...	2,930.00	17,722.00
Deposit	4/18/2016		Deposit	fees		West TN Scho...	515.00	18,237.00
Deposit	4/18/2016		Deposit	fees		West TN Scho...	200.00	18,437.00
Deposit	4/18/2016		Deposit	fees		West TN Scho...	10.00	18,447.00
Deposit	4/30/2016		Deposit	credit hi tech ...		West TN Scho...	18,447.00	18,447.00
Total Concert Festival income								

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West Tennessee School Band and Orchestra Association

Transaction Detail By Account

August 14, 2015 through August 18, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	2/7/2016	11927	Northside Band Boo...	supplies/food...		West TN Scho...	529.76	12,086.76
Check	2/7/2016	11928	jason eckford	supplies audi...		West TN Scho...	177.46	12,264.22
Check	2/7/2016	11929	Karen Henning	supplies		West TN Scho...	262.56	12,526.78
Check	2/7/2016	11934	Northside Band Boo...	building		West TN Scho...	545.00	13,071.78
Check	3/17/2016	11935	Discover	roms food		West TN Scho...	1,144.27	14,216.05
Total Band Auditions							14,216.05	14,216.05
clinic patches								
Check	1/1/2016	11871	Southwest Emblem ...	clinic		West TN Scho...	1,460.00	1,460.00
Check	2/7/2016	11931	Southwest Emblem ...	VOID: clinic	X	West TN Scho...	0.00	1,460.00
Total clinic patches							1,460.00	1,460.00
clinic week								
Check	1/1/2016	11855	chelsea negray	expenses tru...		West TN Scho...	391.30	391.30
Check	1/23/2016	11914	susan spain	badges		West TN Scho...	259.98	651.28
Check	3/17/2016	11941	richard boyington	VOID: piano t...	X	West TN Scho...	0.00	651.28
Check	3/17/2016	11942	sheraton	rooms for jac...		West TN Scho...	4,666.18	5,317.46
Check	3/17/2016	11943	richard boyington	piano tuning		West TN Scho...	125.00	5,442.46
Check	3/17/2016	11944	michael Worthy	clinician		West TN Scho...	1,071.63	6,514.09
Check	3/17/2016	11945	tim turner	clinician		West TN Scho...	1,060.82	7,574.91
Check	3/17/2016	11946	dan allcott	clinician		West TN Scho...	1,277.00	8,851.91
Check	3/17/2016	11947	winifred crock	clinician		West TN Scho...	1,273.07	10,124.98
Check	3/17/2016	11948	anne witt	clinician		West TN Scho...	1,215.56	11,340.54
Check	3/17/2016	11949	sarah laboritz	clinician		West TN Scho...	1,493.59	12,834.13
Check	3/17/2016	11950	Terry Jolley	clinician		West TN Scho...	1,225.00	14,059.13
Check	3/17/2016	11951	kevin cole	clinician		West TN Scho...	1,011.00	15,070.13
Check	3/17/2016	11952	david waybright	clinician		West TN Scho...	1,980.00	17,050.13
Check	3/17/2016	11953	john fannin	clinician		West TN Scho...	1,140.00	18,190.13
Check	3/17/2016	11954	craig cornish	clinician		West TN Scho...	1,175.00	19,365.13
Check	3/17/2016	11955	susan spain	badges		West TN Scho...	40.64	19,405.77
Check	3/17/2016	11956	Barry Trobaugh	reception		West TN Scho...	43.98	19,449.75
Check	3/17/2016	11957	Brad Turner	reception		West TN Scho...	320.14	19,769.89
Check	3/17/2016	11963	walmart mastercard	helpers lunch		West TN Scho...	153.06	19,922.95
Check	3/17/2016	11965	Leigh Boyce	reception		West TN Scho...	219.00	20,141.95
Check	3/17/2016	11966	michael parsons	truck rental		West TN Scho...	351.06	20,493.01
Check	3/17/2016	11992	david chipman	toner		West TN Scho...	98.56	20,591.57
Check	3/17/2016	12008	Discover	food judges		West TN Scho...	292.41	20,883.98
Check	3/17/2016	12009	Discover	supplies pap...		West TN Scho...	82.46	20,966.44
Deposit	3/24/2016		Deposit	jcm rooms		West TN Scho...	-344.69	20,621.75
Check	4/30/2016	12071	sheraton	rooms for jud...		West TN Scho...	4,976.02	25,597.77
Check	4/30/2016	12072	Memphis Cook Con...	expenses for ...		West TN Scho...	5,910.85	31,508.62
Check	5/4/2016	12079	milan band	reimburse re...		West TN Scho...	30.00	31,538.62
Total clinic week							31,538.62	31,538.62

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Transaction Detail By Account
 August 14, 2015 through August 18, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
TMEA income								
Deposit	3/24/2016		Deposit	all state		West TN Scho...	7,670.00	7,670.00
Deposit	3/24/2016		Deposit	all state		West TN Scho...	4,960.00	12,630.00
Deposit	3/31/2016		Deposit	White Station		West TN Scho...	240.00	12,870.00
Total TMEA income							12,870.00	12,870.00
TOTAL							176,839.28	176,839.28

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West Tennessee School Band and Orchestra Association Transaction Detail By Account August 14, 2015 through August 18, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ads						West TN Scho...	6,645.00	6,645.00
Check	3/17/2016	11960	commercial appeal	programs		West TN Scho...	764.00	7,409.00
Check	3/17/2016	11961	shari mcknight	set up program		West TN Scho...		
							7,409.00	7,409.00
Total ads								
Band Auditions						West TN Scho...	1,300.00	1,300.00
Check	1/23/2016	11874	lenny's sub shop	supplies		West TN Scho...	200.00	1,500.00
Check	1/23/2016	11875	brian ford	judge		West TN Scho...	200.00	1,700.00
Check	1/23/2016	11876	tere ervin	judge		West TN Scho...	200.00	1,900.00
Check	1/23/2016	11877	Jack Mallard	judge		West TN Scho...	200.00	2,100.00
Check	1/23/2016	11878	ellen mcclune	judge		West TN Scho...	200.00	2,300.00
Check	1/23/2016	11879	betsy porter	judge		West TN Scho...	200.00	2,500.00
Check	1/23/2016	11880	eric williams	judge		West TN Scho...	200.00	2,700.00
Check	1/23/2016	11881	dwight porter	judge		West TN Scho...	244.50	2,944.50
Check	1/23/2016	11882	keith cottrill	judge		West TN Scho...	254.50	3,199.00
Check	1/23/2016	11883	David Ryan	judge		West TN Scho...	273.00	3,472.00
Check	1/23/2016	11884	John Mueller	judge		West TN Scho...	260.00	3,732.00
Check	1/23/2016	11885	kevin price	judge		West TN Scho...	279.00	4,011.00
Check	1/23/2016	11886	frederick brown	judge		West TN Scho...	280.00	4,291.00
Check	1/23/2016	11887	John Gilmer	judge		West TN Scho...	345.00	4,636.00
Check	1/23/2016	11888	David Wood	judge		West TN Scho...	405.00	5,041.00
Check	1/23/2016	11889	Ricky Burkhead	judge		West TN Scho...	325.00	5,366.00
Check	1/23/2016	11890	jessica dunnivant	judge		West TN Scho...	281.00	5,647.00
Check	1/23/2016	11891	jenny davis	judge		West TN Scho...	280.00	5,927.00
Check	1/23/2016	11892	david dickens	judge		West TN Scho...	293.00	6,220.00
Check	1/23/2016	11893	george pokorski	judge		West TN Scho...	255.00	6,475.00
Check	1/23/2016	11894	daniel piccolo	judge		West TN Scho...	250.00	6,725.00
Check	1/23/2016	11895	john oelrich	judge		West TN Scho...	250.00	6,975.00
Check	1/23/2016	11896	Bill Waterman	judge		West TN Scho...	336.00	7,311.00
Check	1/23/2016	11897	michael rowlett	judge		West TN Scho...	270.00	7,581.00
Check	1/23/2016	11898	katy piecuch	judge		West TN Scho...	338.50	7,919.50
Check	1/23/2016	11899	benjamin easley	judge		West TN Scho...	387.50	8,307.00
Check	1/23/2016	11900	adam estes	judge		West TN Scho...	286.00	8,593.00
Check	1/23/2016	11901	Ron Turner	judge		West TN Scho...	200.00	8,793.00
Check	1/23/2016	11902	Alan Kinningham	judge		West TN Scho...	251.00	9,044.00
Check	1/23/2016	11903	christa frye	judge		West TN Scho...	200.00	9,244.00
Check	1/23/2016	11904	joseph Frye	judge		West TN Scho...	339.00	9,583.00
Check	1/23/2016	11905	rebecca easley	judge		West TN Scho...	200.00	9,783.00
Check	1/23/2016	11906	keith baumgardner	judge		West TN Scho...	250.00	10,033.00
Check	1/23/2016	11907	stephanie person	judge		West TN Scho...	280.00	10,313.00
Check	1/23/2016	11908	scott erickson	judge		West TN Scho...	224.00	10,537.00
Check	1/23/2016	11909	tony burris	judge		West TN Scho...	0.00	10,537.00
Check	1/23/2016		brian ford	VOID: judge	X	West TN Scho...	0.00	10,537.00
Check	1/23/2016		brian ford	VOID: judge	X	West TN Scho...	0.00	10,537.00
Check	1/23/2016	11910	brian ford	VOID: judge		West TN Scho...	270.00	10,807.00
Check	1/23/2016	11911	Sandra Cox	judge		West TN Scho...	0.00	10,807.00
Check	1/23/2016	11912	keith baumgardner	VOID: judge	X	West TN Scho...	250.00	11,057.00
Check	1/23/2016	11913	keith bingham	repair man		West TN Scho...	250.00	11,307.00
Check	1/23/2016	11915	charles lewis	judge		West TN Scho...	250.00	11,557.00
Check	1/23/2016	11926	Doug Owens	judge		West TN Scho...	250.00	11,557.00

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West Tennessee School Band and Orchestra Association

Transaction Detail By Account

August 14, 2015 through August 18, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Directors' Fees Income								
Deposit	9/6/2015		Deposit	fees		West TN Scho...	598.00	598.00
Deposit	9/6/2015		Deposit	fees		West TN Scho...	175.00	773.00
Deposit	9/6/2015		Deposit	fees		West TN Scho...	3,405.00	4,178.00
Deposit	9/6/2015		Deposit	fees		West TN Scho...	8,065.00	12,243.00
Deposit	10/9/2015		Deposit	fees		West TN Scho...	13,765.00	26,008.00
Deposit	10/9/2015		Deposit	fees		West TN Scho...	715.00	26,723.00
Check	10/9/2015	11847	NAFME	nafme payment		West TN Scho...	-3,125.00	23,598.00
Check	10/9/2015	11848	fed Ex	mailing nafme		West TN Scho...	-34.24	23,563.76
Check	10/9/2015	11849	NAFME	nafme payment		West TN Scho...	-500.00	23,063.76
Deposit	10/9/2015		Deposit	fees		West TN Scho...	650.00	23,713.76
Deposit	11/11/2015		Deposit	fees		West TN Scho...	750.00	24,463.76
Check	1/1/2016	11869	NAFME	nafme payment		West TN Scho...	-250.00	24,213.76
Deposit	1/1/2016		Deposit	fees		West TN Scho...	860.00	25,073.76
Deposit	1/1/2016		Deposit	fees		West TN Scho...	200.00	25,273.76
Deposit	2/7/2016		Deposit	fees		West TN Scho...	100.00	25,373.76
Deposit	3/17/2016		Deposit	fees		West TN Scho...	125.00	25,498.76
Deposit	3/17/2016		Deposit	fees		West TN Scho...	225.00	25,723.76
Check	3/17/2016		Returned Check	st georges		West TN Scho...	-200.00	25,523.76
Deposit	3/17/2016		Deposit	fees		West TN Scho...	340.00	25,863.76
							25,863.76	25,863.76
Total Directors' Fees Income								
Marching Festival income								
Deposit	9/6/2015		Deposit	fees		West TN Scho...	500.00	500.00
Deposit	10/9/2015		Deposit	fees and \$20...		West TN Scho...	6,357.00	6,857.00
							6,857.00	6,857.00
Total Marching Festival income								
orchestra auditions income								
Deposit	11/11/2015		Deposit	fees		West TN Scho...	9,710.00	9,710.00
							9,710.00	9,710.00
Total orchestra auditions income								
Solo and Ensemble Income								
Deposit	1/1/2016		Deposit	fees		West TN Scho...	6,940.00	6,940.00
Deposit	2/7/2016		Deposit	fees		West TN Scho...	300.00	7,240.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	1,770.00	9,010.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	570.00	9,580.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	18,370.00	27,950.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	520.00	28,470.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	5,500.00	33,970.00
Deposit	3/17/2016		Deposit	fees		West TN Scho...	1,870.00	35,840.00
Deposit	3/24/2016		Deposit	fees		West TN Scho...	2,600.00	38,440.00
Deposit	3/31/2016		Deposit	fees		West TN Scho...	50.00	38,490.00
Deposit	4/10/2016		Deposit	fees		West TN Scho...		38,490.00
							38,490.00	38,490.00
Total Solo and Ensemble Income								
state solo registration income								
Deposit	2/7/2016		Deposit	fees		West TN Scho...	405.00	405.00
							405.00	405.00
Total state solo registration income								

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Transaction Detail By Account
 August 14, 2015 through August 18, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Concert Festival								
Check	3/17/2016	11962	Hi-Tech printing	plaques		West TN Scho...	2,038.50	2,038.50
Check	3/17/2016	12012	olive garden	lunch		West TN Scho...	141.49	2,179.99
Check	3/17/2016	12013	comfort inn	lodging		West TN Scho...	843.60	3,023.59
Check	3/17/2016	12014	David Ryan	judge		West TN Scho...	840.20	3,863.79
Check	3/17/2016	12015	Danny Davis	judge		West TN Scho...	746.00	4,609.79
Check	3/17/2016	12016	chris tate	judge		West TN Scho...	751.40	5,361.19
Check	3/17/2016	12017	tony burris	monitor		West TN Scho...	489.00	5,850.19
Check	3/17/2016	12018	reginald mcdonald	judge		West TN Scho...	751.40	6,601.59
Check	3/24/2016	12019	lenny's sub shop	lunch		West TN Scho...	85.09	6,686.68
Check	3/24/2016	12020	jeremiah cavitt	supplies		West TN Scho...	200.00	6,886.68
Check	3/24/2016	12021	george pokorski	judge		West TN Scho...	677.00	7,563.68
Check	3/24/2016	12022	greg snyder	judge		West TN Scho...	837.00	8,400.68
Check	3/24/2016	12023	Ron Turner	monitor		West TN Scho...	436.00	8,836.68
Check	3/24/2016	12024	connie cathey	judge		West TN Scho...	837.00	9,673.68
Check	3/24/2016	12025	John Gilmer	judge		West TN Scho...	627.90	10,301.58
Check	3/24/2016	12026	david chipman	toner		West TN Scho...	138.67	10,440.25
Check	3/24/2016	12027	ollie liddell	supplies		West TN Scho...	76.46	10,516.71
Check	3/24/2016	12028	chris piecuch	food		West TN Scho...	150.00	10,666.71
Check	3/24/2016	12029	Karen Henning	supplies food...		West TN Scho...	363.44	11,030.15
Check	4/10/2016	12048	Discover	food judges		West TN Scho...	550.68	11,580.83
Check	4/10/2016	12051	chris piecuch	supper judge...		West TN Scho...	137.46	11,718.29
Check	4/10/2016	12052	Debbie McCoy	copies		West TN Scho...	184.13	11,902.42
Check	4/10/2016	12053	Ron Turner	monitor		West TN Scho...	409.00	12,311.42
Check	4/10/2016	12054	John Gilmer	judge		West TN Scho...	627.90	12,939.32
Check	4/10/2016	12055	steve warner	judge		West TN Scho...	687.90	13,627.22
Check	4/10/2016	12056	connie cathey	judge		West TN Scho...	837.00	14,464.22
Check	4/10/2016	12057	george pokorski	judge		West TN Scho...	677.00	15,141.22
Check	4/10/2016	12058	h A V media	recordings		West TN Scho...	2,700.00	17,841.22
Check	4/18/2016	12059	Hi-Tech printing	plaques		West TN Scho...	455.50	18,296.72
Check	4/18/2016	12060	chelsea subrick	reimbursement		West TN Scho...	178.58	18,475.30
Check	4/18/2016	12061	Arthur Brooks	judge		West TN Scho...	636.00	19,111.30
Check	4/18/2016	12062	jordan tang	judge		West TN Scho...	695.00	19,806.30
Check	4/18/2016	12063	Alana Scifert	judge		West TN Scho...	639.80	20,446.10
Check	4/18/2016	12064	Karla Philip	judge		West TN Scho...	623.40	21,069.50
Check	4/18/2016	12065	Stephanie Bogue	supplies		West TN Scho...	49.00	21,118.50
Check	4/18/2016	12066	h A V media	recordings		West TN Scho...	300.00	21,418.50
Check	4/30/2016	12067	rbc music	sr music		West TN Scho...	862.67	22,281.17
Check	4/30/2016	12074	eddie clark	jazz judge		West TN Scho...	509.85	22,791.02
Check	4/30/2016	12075	michael Worthy	jazz judge		West TN Scho...	576.00	23,367.02
Check	4/30/2016	12076	Discover	judges lodging		West TN Scho...	1,217.80	24,584.82
Check	5/4/2016	12077	Medal Craft Mint	medals		West TN Scho...	368.77	24,953.59
Total Concert Festival							24,953.59	24,953.59
convention center deposit 2016								
Check	2/7/2016	11930	Memphis Cook Con...	rest of deposit		West TN Scho...	11,590.75	11,590.75
Total convention center deposit 2016							11,590.75	11,590.75

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
convention center deposit 2017								
Check	4/30/2016	12070	Memphis Cook Con...	deposit		West TN Scho...	10,935.90	10,935.90
							10,935.90	10,935.90
Total convention center deposit 2017								
CPA								
Check	9/6/2015	11830	alexander thompso...	2014 taxes		West TN Scho...	27.00	27.00
Check	10/9/2015	11833	alexander thompso...	july forms		West TN Scho...	300.00	327.00
Check	8/15/2016	12085	TN secretary of state	state registrat...		West TN Scho...	40.00	367.00
							367.00	367.00
Total CPA								
Honorium Darrell Evans								
Check	10/9/2015	11845	Darrell Evans	august		West TN Scho...	833.34	833.34
Check	10/9/2015	11846	Darrell Evans	sept		West TN Scho...	833.34	1,666.68
Check	3/17/2016	12010	Discover	nov		West TN Scho...	833.34	2,500.02
Check	4/10/2016	12049	Discover	dec		West TN Scho...	833.34	3,333.36
Check	8/15/2016	12088	Darrell Evans	jan feb mar apr		West TN Scho...	3,333.36	6,666.72
							6,666.72	6,666.72
Total Honorium Darrell Evans								
Insurance								
Check	3/24/2016	12030	nautilus insurance	clinic		West TN Scho...	26.25	26.25
Check	3/24/2016	12031	nautilus insurance	year		West TN Scho...	945.00	971.25
							971.25	971.25
Total Insurance								
Marching Festival Expenses								
Check	9/6/2015	11831	Discover	trophies		West TN Scho...	129.91	129.91
Check	10/9/2015		cash	start up money		West TN Scho...	2,000.00	2,129.91
Check	10/9/2015	11834	comfort inn	lodging		West TN Scho...	383.96	2,513.87
Check	10/9/2015	11835	reggies	lunch		West TN Scho...	74.18	2,588.05
Check	10/9/2015	11836	jason walsh	judge		West TN Scho...	365.00	2,953.05
Check	10/9/2015	11837	jeff beckman	judge		West TN Scho...	365.00	3,318.05
Check	10/9/2015	11838	joann hood	judge		West TN Scho...	235.00	3,553.05
Check	10/9/2015	11839	connie cathey	judge		West TN Scho...	336.00	3,889.05
Check	10/9/2015	11840	kristy white	judge		West TN Scho...	336.00	3,889.05
Check	10/9/2015	11841	Linda Davis	judge		West TN Scho...	206.78	4,095.83
Check	10/9/2015	11842	chris tate	judge		West TN Scho...	206.78	4,095.83
Check	10/9/2015	11844	Hi-Tech printing	trophies		West TN Scho...	338.00	4,433.83
Check	10/9/2015	11844	Hi-Tech printing	trophies		West TN Scho...	338.00	4,433.83
Check	10/9/2015	11844	Hi-Tech printing	trophies		West TN Scho...	350.00	4,783.83
Check	10/9/2015	11844	Hi-Tech printing	trophies		West TN Scho...	350.00	4,783.83
Check	1/1/2016	11854	taste of liberty	lunch		West TN Scho...	1,071.00	5,854.83
							25.00	5,879.83
							5,879.83	5,879.83
Total Marching Festival Expenses								

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
orchestra auditions								
Check	11/11/2015	11851	eric willie	percussion m...		West TN Scho...	250.00	250.00
Check	11/11/2015	11852	david chipman	supplies		West TN Scho...	110.95	360.95
Check	1/1/2016	11857	vanellis deli	lunch		West TN Scho...	577.50	938.45
Check	1/1/2016	11858	Karla Philip	judge		West TN Scho...	215.00	1,153.45
Check	1/1/2016	11859	anthony lu	judge		West TN Scho...	215.00	1,368.45
Check	1/1/2016	11860	mary kathryn overc...	judge		West TN Scho...	226.00	1,594.45
Check	1/1/2016	11861	lori sykes	judge		West TN Scho...	242.30	1,836.75
Check	1/1/2016	11862	ed kelly sanford	judge		West TN Scho...	505.00	2,341.75
Check	1/1/2016	11863	tamatha holt	judge		West TN Scho...	221.00	2,562.75
Check	1/1/2016	11864	dr christopher thom...	judge		West TN Scho...	397.00	2,959.75
Check	1/1/2016	11865	Betty Eubanks	judge		West TN Scho...	228.70	3,188.45
Check	1/1/2016	11866	Arthur Brooks	judge		West TN Scho...	229.00	3,417.45
Check	1/1/2016	11867	emily hanna crane	judge		West TN Scho...	410.00	3,827.45
Check	1/1/2016	11868	Barry Lumpkin	scantrons		West TN Scho...	468.69	4,296.14
Total orchestra auditions							4,296.14	4,296.14
Scholarship								
Check	1/23/2016	11872	Georgia Institute of ...	lubrani		West TN Scho...	1,000.00	1,000.00
Check	2/7/2016	11932	univ of memphis	ryan young		West TN Scho...	500.00	1,500.00
Total Scholarship							1,500.00	1,500.00
Solo/Ensemble Expense								
Check	1/23/2016	11916	beth luscombe	VOID: judge	X	West TN Scho...	0.00	0.00
Check	1/23/2016	11917	Karla Philip	judge		West TN Scho...	200.00	200.00
Check	1/23/2016	11918	Arthur Brooks	judge		West TN Scho...	200.00	400.00
Check	1/23/2016	11919	tamatha holt	judge		West TN Scho...	200.00	600.00
Check	1/23/2016	11920	Alana Scifert	VOID: judge	X	West TN Scho...	0.00	600.00
Check	1/23/2016	11921	marcus hurt	judge		West TN Scho...	200.00	800.00
Check	2/7/2016	11922	String Solo Food	food		West TN Scho...	700.00	1,500.00
Check	2/7/2016	11923	collierville high sch...	janitor-rental		West TN Scho...	383.90	1,883.90
Check	2/7/2016	11924	String Solo Food	VOID: food	X	West TN Scho...	0.00	1,883.90
Check	2/7/2016	11925	String Solo Food	VOID: building	X	West TN Scho...	0.00	1,883.90
Check	2/7/2016	11933	Medal Craft Mint	medals		West TN Scho...	2,819.75	4,703.65
Check	3/17/2016	11939	daniel strausser	judge		West TN Scho...	200.00	4,903.65
Check	3/17/2016	11940	rachel schnackel	judge		West TN Scho...	200.00	5,103.65
Check	3/17/2016	11967	Leigh Boyce	judge		West TN Scho...	200.00	5,303.65
Check	3/17/2016	11968	David Ryan	judge		West TN Scho...	200.00	5,503.65
Check	3/17/2016	11969	john baum	judge		West TN Scho...	200.00	5,703.65
Check	3/17/2016	11970	ray ransom	judge		West TN Scho...	200.00	5,903.65
Check	3/17/2016	11971	dianne davis	judge		West TN Scho...	200.00	6,103.65
Check	3/17/2016	11972	deanna smith	judge		West TN Scho...	200.00	6,303.65
Check	3/17/2016	11973	colby snider	judge		West TN Scho...	200.00	6,503.65
Check	3/17/2016	11974	Maurice Medley	judge		West TN Scho...	200.00	6,703.65
Check	3/17/2016	11975	dwight porter	judge		West TN Scho...	200.00	6,903.65
Check	3/17/2016	11976	benjamin martin	judge		West TN Scho...	200.00	7,103.65
Check	3/17/2016	11977	Wes walker	judge		West TN Scho...	200.00	7,303.65
Check	3/17/2016	11978	John Gilmer	judge		West TN Scho...	200.00	7,503.65
Check	3/17/2016	11979	Ron Turner	judge		West TN Scho...	200.00	7,703.65

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	3/17/2016	11980	Debbie McCoy	judge		West TN Scho...	200.00	7,903.65
Check	3/17/2016	11981	Karen Henning	judge		West TN Scho...	200.00	8,103.65
Check	3/17/2016	11982	James Henning	judge		West TN Scho...	200.00	8,303.65
Check	3/17/2016	11983	Phil Hughes	expenses food		West TN Scho...	141.48	8,445.13
Check	3/17/2016	11984	katy piecuch	judge		West TN Scho...	100.00	8,545.13
Check	3/17/2016	11985	rhendle millen	VOID: judge	X	West TN Scho...	0.00	8,545.13
Check	3/17/2016	11986	drew bell-spencer	judge		West TN Scho...	100.00	8,645.13
Check	3/17/2016	11987	dann crawford	judge		West TN Scho...	200.00	8,845.13
Check	3/17/2016	11988	andrew cook	judge		West TN Scho...	200.00	9,045.13
Check	3/17/2016	11989	diego forget	judge		West TN Scho...	200.00	9,245.13
Check	3/17/2016	11990	mary love hinebook	judge		West TN Scho...	200.00	9,445.13
Check	3/17/2016	11991	keith bingham	repair man		West TN Scho...	200.00	9,645.13
Check	3/17/2016	11993	elmore park band b...	food		West TN Scho...	672.55	10,317.68
Check	3/17/2016	11994	woodstock band	fee		West TN Scho...	100.00	10,417.68
Check	3/17/2016	11995	jason eckford	food		West TN Scho...	108.71	10,526.39
Check	3/17/2016	11996	jason eckford	judge		West TN Scho...	150.00	10,676.39
Check	3/17/2016	11997	tere ervin	judge		West TN Scho...	150.00	10,826.39
Check	3/17/2016	11998	Alan Kinningham	judge		West TN Scho...	150.00	10,976.39
Check	3/17/2016	11999	Jennifer Cupples	judge		West TN Scho...	150.00	11,126.39
Check	3/17/2016	12000	benjamin martin	judge		West TN Scho...	150.00	11,276.39
Check	3/17/2016	12001	stephen price	judge		West TN Scho...	150.00	11,426.39
Check	3/17/2016	12002	James Henning	judge		West TN Scho...	150.00	11,576.39
Check	3/17/2016	12003	kristy white	judge		West TN Scho...	150.00	11,726.39
Check	3/17/2016	12004	anna williams	judge		West TN Scho...	150.00	11,876.39
Check	3/17/2016	12005	keith baumgardner	judge		West TN Scho...	150.00	12,026.39
Check	3/17/2016	12006	justin russell	judge		West TN Scho...	150.00	12,176.39
Check	3/17/2016	12007	Melvin Lewis	judge		West TN Scho...	150.00	12,326.39
Check	3/17/2016	12007	Melvin Lewis	judge		West TN Scho...	200.00	12,526.39
Check	3/31/2016	12033	christa frye	judge		West TN Scho...	200.00	12,726.39
Check	3/31/2016	12034	liz aleaxander	judge		West TN Scho...	200.00	12,926.39
Check	3/31/2016	12035	Doug Owens	judge		West TN Scho...	200.00	13,126.39
Check	3/31/2016	12036	Delana Easley	judge		West TN Scho...	200.00	13,326.39
Check	3/31/2016	12037	Kurt Gorman	judge		West TN Scho...	200.00	13,526.39
Check	3/31/2016	12038	Joseph Frye	judge		West TN Scho...	200.00	13,726.39
Check	3/31/2016	12039	Bill Waterman	judge		West TN Scho...	200.00	13,926.39
Check	3/31/2016	12040	dan piccolo	judge		West TN Scho...	200.00	14,126.39
Check	3/31/2016	12041	Karen Henning	judge		West TN Scho...	200.00	14,326.39
Check	3/31/2016	12042	cozbia smith	judge		West TN Scho...	200.00	14,526.39
Check	3/31/2016	12043	jesse thurman	judge		West TN Scho...	200.00	14,726.39
Check	3/31/2016	12044	John Easley	judge		West TN Scho...	200.00	14,926.39
Check	3/31/2016	12045	joe davis	judge		West TN Scho...	200.00	15,126.39
Check	3/31/2016	12046	bethany ostenson	judge		West TN Scho...	100.00	15,026.39
Check	3/31/2016	12047	Sherry Adams	judge		West TN Scho...	150.00	15,176.39
Check	4/10/2016	12050	Medal Craft Mint	medals		West TN Scho...	940.61	16,117.00
Check	5/8/2016	12082	Karen Henning	food		West TN Scho...	64.79	16,181.79
Total Solo/Ensemble Expense							16,181.79	16,181.79

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
state solo registration expense								
Check	3/17/2016	11936	tony burris	judge		West TN Scho...	190.00	190.00
Check	3/17/2016	11937	Ron Turner	judge		West TN Scho...	130.00	320.00
Check	3/17/2016	11938	John Gilmer	judge		West TN Scho...	130.00	450.00
Total state solo registration expense							450.00	450.00
summer meeting								
Check	8/15/2016	12083	Quality Inn	lodging		West TN Scho...	236.25	236.25
Check	8/15/2016	12087	Discover	food copies		West TN Scho...	292.56	528.81
Total summer meeting							528.81	528.81
tba								
Check	3/17/2016	11959	tba	dues		West TN Scho...	675.00	675.00
Check	8/15/2016	12086	Discover	lodging for re...		West TN Scho...	232.16	907.16
Total tba							907.16	907.16
TMEA								
Check	11/11/2015	11853	TMEA	dues		West TN Scho...	1,200.00	1,200.00
Check	3/17/2016	12011	TMEA	all-state		West TN Scho...	11,815.00	13,015.00
Check	4/30/2016	12068	white station high s...	reimburseme...		West TN Scho...	250.00	13,265.00
Check	4/30/2016	12069	houston high school...	reimburse m...		West TN Scho...	120.00	13,385.00
Check	5/4/2016	12078	westview band boo...	reimburse m...		West TN Scho...	80.00	13,465.00
Check	5/4/2016	12080	TMEA	meal plan		West TN Scho...	840.00	14,305.00
Check	5/8/2016	12081	TMEA	concet festival		West TN Scho...	1,000.00	15,305.00
Total TMEA							15,305.00	15,305.00
Web Site								
Check	9/6/2015	11832	Citicards	fees		West TN Scho...	29.95	29.95
Check	10/9/2015	11843	Citicards	fees		West TN Scho...	29.95	59.90
Check	11/11/2015	11850	Citicards	fees		West TN Scho...	29.95	89.85
Check	1/1/2016	11870	Citicards	fees		West TN Scho...	29.95	119.80
Check	1/23/2016	11873	Citicards	fees		West TN Scho...	29.95	149.75
Check	3/17/2016	11958	Citicards	fees		West TN Scho...	29.95	179.70
Check	3/17/2016	11964	Citicards	fees		West TN Scho...	29.95	209.65
Check	3/31/2016	12032	Citicards	fees		West TN Scho...	29.95	239.60
Check	4/30/2016	12073	Citicards	fees		West TN Scho...	29.95	269.55
Check	8/15/2016	12084	susan spain	web site fee		West TN Scho...	14.85	284.40
Check	8/15/2016	12089	Citicards	fees fo 1 year...		West TN Scho...	359.40	643.80
Total Web Site							643.80	643.80
Winter Meeting								
Check	1/1/2016	11856	brookies barn	lunch		West TN Scho...	474.03	474.03
Total Winter Meeting							474.03	474.03
TOTAL							156,275.44	156,275.44