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05/03/18

Accrual Basis

West Tennessee School Band and Orchestra Association
Profit & Loss Standard
August 20, 2017 through May 5, 2018

	<u>Aug 20, '17 - May 5, 18</u>
Ordinary Income/Expense	
Income	
ads income	9,490.00
Band Auditions income	20,575.00
clinic week income	41,008.74
Concert Festival income	22,108.00
Directors' Fees Income	22,060.00
Marching Festival income	3,941.00
orchestra auditions income	7,500.00
showband marching festival inco	2,580.00
Solo and Ensemble Income	31,630.00
Total Income	160,892.74
Expense	
ads	7,808.26
Band Auditions	17,311.22
clinic patches	2,121.00
clinic week	52,811.37
Concert Festival	28,875.97
CPA	335.00
Honorium Darrell Evans	5,000.04
Insurance	641.00
Marching Festival Expenses	4,321.80
orchestra auditions	4,941.05
Scholarship	3,500.00
showband festival expense	4,477.12
Solo/Ensemble Expense	17,821.08
summer meeting	387.16
tba	801.80
TMEA	5,465.42
Web Site	730.05
Winter Meeting	846.12
Total Expense	158,195.46
Net Ordinary Income	2,697.28
Net Income	2,697.28

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Accrual Basis

West Tennessee School Band and Orchestra Association

Transaction Detail By Account

August 20, 2017 through May 5, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ads income								
Deposit	9/15/2017		Deposit	fees		West TN Scho...	350.00	350.00
Deposit	11/18/2017		Deposit	fees		West TN Scho...	2,450.00	2,800.00
Deposit	1/3/2018		Deposit	fees		West TN Scho...	1,650.00	4,450.00
Deposit	2/17/2018		Deposit	fees		West TN Scho...	1,450.00	5,900.00
Deposit	3/29/2018		Deposit	fees		West TN Scho...	700.00	6,600.00
Deposit	3/29/2018		Deposit	fees		West TN Scho...	990.00	7,590.00
Deposit	4/5/2018		Deposit	utk fee		West TN Scho...	350.00	7,940.00
Deposit	4/25/2018		Deposit	fees		West TN Scho...	1,550.00	9,490.00
Total ads income							9,490.00	9,490.00
Band Auditions income								
Deposit	1/3/2018		Deposit	fees		West TN Scho...	2,810.00	2,810.00
Deposit	1/3/2018		Deposit	fees		West TN Scho...	2,530.00	5,340.00
Deposit	1/3/2018		Deposit	fees		West TN Scho...	2,870.00	8,210.00
Deposit	1/3/2018		Deposit	fees		West TN Scho...	4,500.00	12,710.00
Deposit	1/3/2018		Deposit	fees		West TN Scho...	2,050.00	14,760.00
Deposit	1/3/2018		Deposit	fees		West TN Scho...	4,495.00	19,255.00
Deposit	1/21/2018		Deposit	fees		West TN Scho...	1,320.00	20,575.00
Total Band Auditions income							20,575.00	20,575.00
clinic week income								
Deposit	2/17/2018		Deposit	reg		West TN Scho...	1,080.00	1,080.00
Deposit	2/17/2018		Deposit	jmcss rooms		West TN Scho...	1,546.09	2,626.09
Deposit	2/17/2018		Deposit	fees		West TN Scho...	4,180.00	6,806.09
Deposit	2/17/2018		Deposit	fees		West TN Scho...	9,960.00	16,766.09
Deposit	2/17/2018		Deposit	fees		West TN Scho...	7,570.00	24,336.09
Deposit	2/17/2018		Deposit	fees		West TN Scho...	5,120.00	29,456.09
Deposit	2/17/2018		Deposit	fees		West TN Scho...	6,880.00	36,336.09
Deposit	3/29/2018		Deposit	fees		West TN Scho...	780.00	37,116.09
Deposit	3/29/2018		Deposit	plaques		West TN Scho...	2,201.37	39,317.46
Deposit	3/29/2018		Deposit	rooms		West TN Scho...	1,011.28	40,328.74
Deposit	3/29/2018		Deposit	rooms		West TN Scho...	680.00	41,008.74
Total clinic week income							41,008.74	41,008.74
Concert Festival income								
Deposit	3/29/2018		Deposit	fees		West TN Scho...	1,080.00	1,080.00
Deposit	3/29/2018		Deposit	fees		West TN Scho...	8,995.00	10,075.00
Deposit	3/29/2018		Deposit	fees		West TN Scho...	4,740.00	14,815.00
Deposit	3/29/2018		Deposit	fees		West TN Scho...	3,125.00	17,940.00
Deposit	3/29/2018		Deposit	fees		West TN Scho...	1,425.00	19,365.00
Deposit	3/29/2018		Deposit	fees		West TN Scho...	700.00	20,065.00
Deposit	4/5/2018		Deposit	medals		West TN Scho...	188.00	20,253.00
Deposit	4/25/2018		Deposit	jazz		West TN Scho...	1,855.00	22,108.00
Total Concert Festival income							22,108.00	22,108.00

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West Tennessee School Band and Orchestra Association
Transaction Detail By Account
 August 20, 2017 through May 5, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Directors' Fees Income								
Deposit	9/15/2017		Deposit	fees		West TN Scho...	4,250.00	4,250.00
Deposit	9/15/2017		Deposit	fees		West TN Scho...	3,665.00	7,915.00
Deposit	9/15/2017		Deposit	fees		West TN Scho...	3,265.00	11,180.00
Deposit	10/24/2017		Deposit	fees		West TN Scho...	2,400.00	13,580.00
Deposit	11/18/2017		Deposit	fees		West TN Scho...	8,015.00	21,595.00
Deposit	1/3/2018		Deposit	fees		West TN Scho...	315.00	21,910.00
Deposit	1/21/2018		Deposit	fees		West TN Scho...	25.00	21,935.00
Deposit	2/17/2018		Deposit	collegiate		West TN Scho...	25.00	21,960.00
Deposit	2/17/2018		Deposit	fees		West TN Scho...	100.00	22,060.00
Total Directors' Fees Income							22,060.00	22,060.00
Marching Festival income								
Deposit	9/15/2017		Deposit	fees		West TN Scho...	1,025.00	1,025.00
Deposit	10/10/2017		Deposit	gate		West TN Scho...	2,916.00	3,941.00
Total Marching Festival income							3,941.00	3,941.00
orchestra auditions income								
Deposit	10/24/2017		Deposit	fees		West TN Scho...	1,960.00	1,960.00
Deposit	10/24/2017		Deposit	fees		West TN Scho...	4,790.00	6,750.00
Deposit	11/18/2017		Deposit	fees		West TN Scho...	750.00	7,500.00
Total orchestra auditions income							7,500.00	7,500.00
showband marching festival inco								
Deposit	11/18/2017		Deposit	gate		West TN Scho...	1,280.00	1,280.00
Deposit	11/18/2017		Deposit	fees		West TN Scho...	1,300.00	2,580.00
Total showband marching festival inco							2,580.00	2,580.00
Solo and Ensemble Income								
Deposit	1/21/2018		Deposit	tba solo ense...		West TN Scho...	400.00	400.00
Deposit	2/17/2018		Deposit	fees		West TN Scho...	510.00	910.00
Deposit	2/17/2018		Deposit	fees		West TN Scho...	720.00	1,630.00
Deposit	3/29/2018		Deposit	fees		West TN Scho...	390.00	2,020.00
Deposit	3/29/2018		Deposit	fees		West TN Scho...	5,800.00	7,820.00
Deposit	4/5/2018		Deposit	fees		West TN Scho...	5,930.00	13,750.00
Deposit	4/5/2018		Deposit	fees		West TN Scho...	10,150.00	23,900.00
Deposit	4/5/2018		Deposit	fees		West TN Scho...	3,090.00	26,990.00
Deposit	4/25/2018		Deposit	fees		West TN Scho...	2,440.00	29,430.00
Deposit	4/30/2018		Deposit	fees		West TN Scho...	2,200.00	31,630.00
Total Solo and Ensemble Income							31,630.00	31,630.00
ads								
Check	2/17/2018	12442	shari cooke	designer		West TN Scho...	-783.26	-783.26
Check	2/17/2018	12446	direct marketing	programs		West TN Scho...	-7,025.00	-7,808.26
Total ads							-7,808.26	-7,808.26

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Transaction Detail By Account
 August 20, 2017 through May 5, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Band Auditions								
Check	1/21/2018	12383	Quality Inn	lodging		West TN Scho...	-689.85	-689.85
Check	1/21/2018	12384	comfort inn	lodging		West TN Scho...	-1,651.60	-2,341.45
Check	1/21/2018	12385	lenny's sub shop	lunch		West TN Scho...	-1,521.50	-3,862.95
Check	1/21/2018	12386	eddie clark	jazz judge		West TN Scho...	-279.23	-4,142.18
Check	1/21/2018	12387	michael scott	judge jazz		West TN Scho...	-284.56	-4,426.74
Check	1/21/2018	12388	tony burris	jazz judge		West TN Scho...	-230.00	-4,656.74
Check	1/21/2018	12389	Northside Band Boo...	supplies		West TN Scho...	-633.43	-5,290.17
Check	1/21/2018	12390	jason eckford	snacks suppli...		West TN Scho...	-163.34	-5,453.51
Check	1/21/2018	12391	david chipman	supplies tone...		West TN Scho...	-53.31	-5,506.82
Check	1/21/2018	12393	georg hranous	judge		West TN Scho...	-271.40	-5,778.22
Check	1/21/2018	12394	eric swisher	judge		West TN Scho...	-294.09	-6,072.31
Check	1/21/2018	12395	leander star	judge		West TN Scho...	-245.25	-6,317.56
Check	1/21/2018	12396	michael rowlett	judge		West TN Scho...	-342.84	-6,660.40
Check	1/21/2018	12397	chris cornish	judge		West TN Scho...	-328.78	-6,989.18
Check	1/21/2018	12398	jason yasinky	judge		West TN Scho...	-402.57	-7,391.75
Check	1/21/2018	12399	david pace	judge		West TN Scho...	-280.80	-7,672.55
Check	1/21/2018	12400	christa frye	judge		West TN Scho...	-233.97	-7,906.52
Check	1/21/2018	12401	Karen Henning	judge		West TN Scho...	-200.00	-8,106.52
Check	1/21/2018	12402	Alan Kinningham	judge		West TN Scho...	-207.05	-8,313.57
Check	1/21/2018	12403	Ron Turner	judge		West TN Scho...	-294.90	-8,608.47
Check	1/21/2018	12404	eric simmons	judge		West TN Scho...	-345.00	-8,953.47
Check	1/21/2018	12405	tere ervin	judge		West TN Scho...	-200.00	-9,153.47
Check	1/21/2018	12406	heather glenn-hock...	judge		West TN Scho...	-215.00	-9,368.47
Check	1/21/2018	12407	tom clary	judge		West TN Scho...	-277.00	-9,645.47
Check	1/21/2018	12408	gary buss	judge		West TN Scho...	-238.20	-9,883.67
Check	1/21/2018	12409	John Gilmer	judge		West TN Scho...	-290.20	-10,173.87
Check	1/21/2018	12410	james land	judge		West TN Scho...	-244.50	-10,418.37
Check	1/21/2018	12411	dianne davis	judge		West TN Scho...	-280.80	-10,699.17
Check	1/21/2018	12412	scott erickson	judge		West TN Scho...	-293.96	-10,993.13
Check	1/21/2018	12413	john glenn-hoekstra	judge		West TN Scho...	-210.34	-11,203.47
Check	1/21/2018	12414	keith baumgardner	judge		West TN Scho...	-150.00	-11,353.47
Check	1/21/2018	12415	keith bingham	repair man		West TN Scho...	-200.00	-11,553.47
Check	1/21/2018	12416	phillip hughes	judge		West TN Scho...	-291.14	-11,844.61
Check	1/21/2018	12417	Tim Goodwin	judge		West TN Scho...	-284.56	-12,129.17
Check	1/21/2018	12418	lanny byrd	judge		West TN Scho...	-299.60	-12,428.77
Check	1/21/2018	12419	jonathan parten	judge		West TN Scho...	-254.50	-12,683.27
Check	1/21/2018	12420	nathan wilensky	judge		West TN Scho...	-268.15	-12,951.42
Check	1/21/2018	12421	jamie young	judge		West TN Scho...	-284.60	-13,236.02
Check	1/21/2018	12422	andrew earle	judge		West TN Scho...	-263.92	-13,499.94
Check	1/21/2018	12423	christy polburn	judge		West TN Scho...	-353.78	-13,853.72
Check	1/21/2018	12424	jon young	judge		West TN Scho...	-200.00	-14,053.72
Check	1/21/2018	12425	chris burgess	judge		West TN Scho...	-259.64	-14,313.36
Check	1/21/2018	12426	william shaltis	VOID: judge	X	West TN Scho...	0.00	-14,313.36
Check	1/21/2018	12427	william shaltis	judge		West TN Scho...	-265.80	-14,579.16
Check	1/21/2018	12428	keith bingham	repair man		West TN Scho...	-110.00	-14,689.16
Check	1/21/2018	12429	Barry Lumpkin	judge		West TN Scho...	-473.40	-15,162.56
Check	1/21/2018	12430	chris piecuch	lodging		West TN Scho...	-84.00	-15,246.56
Check	1/21/2018	12431	david chipman	food		West TN Scho...	-18.36	-15,264.92

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West Tennessee School Band and Orchestra Association
Transaction Detail By Account
 August 20, 2017 through May 5, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	2/17/2018	12434	lenny's sub shop	lunch tip		West TN Scho...	-20.00	-15,284.92
Check	2/17/2018	12436	Discover	paper		West TN Scho...	-114.05	-15,398.97
Check	2/17/2018	12437	Discover	lodging food		West TN Scho...	-1,648.25	-17,047.22
Check	5/2/2018	12565	ashley cummngs	judge		West TN Scho...	-264.00	-17,311.22
Total Band Auditions							-17,311.22	-17,311.22
clinic patches								
Check	2/17/2018	12444	Southwest Emblem ...	clinic		West TN Scho...	-2,121.00	-2,121.00
Total clinic patches							-2,121.00	-2,121.00
clinic week								
Check	8/26/2017	12325	APA	percussion		West TN Scho...	-354.99	-354.99
Check	1/21/2018	12382	Memphis Cook Con...	2018 deposit		West TN Scho...	-11,583.60	-11,938.59
Check	2/17/2018	12440	david chipman	toner		West TN Scho...	-65.10	-12,003.69
Check	2/17/2018	12441	susan spain	registration m...		West TN Scho...	-460.71	-12,464.40
Check	2/17/2018	12445	danny arnold	piano tune		West TN Scho...	-120.00	-12,584.40
Check	2/17/2018	12447	shawn wallace	clinician		West TN Scho...	-1,485.30	-14,069.70
Check	2/17/2018	12448	kenneth carroll	clinician		West TN Scho...	-1,033.50	-15,103.20
Check	2/17/2018	12449	concordia college	kevin sutterli...		West TN Scho...	-1,722.09	-16,825.29
Check	2/17/2018	12451	georgia eckonomous	VOID:		West TN Scho...		-16,825.29
Check	2/17/2018	12452	georgia eckonomous	clinician		West TN Scho...	-1,599.49	-18,424.78
Check	2/17/2018	12453	ben yoder	clinician		West TN Scho...	-1,211.81	-19,636.59
Check	2/17/2018	12454	armand hall	clinician		West TN Scho...	-921.10	-20,557.69
Check	2/17/2018	12455	cathy williams	clinician		West TN Scho...	-971.14	-21,528.83
Check	2/17/2018	12456	william plenk	clinician		West TN Scho...	-951.55	-22,480.38
Check	2/17/2018	12457	roderick little	clinician		West TN Scho...	-1,202.95	-23,683.33
Check	2/17/2018	12458	brice evans	clinician		West TN Scho...	-1,112.50	-24,795.83
Check	2/17/2018	12459	Brad Turner	reception		West TN Scho...	-395.83	-25,191.66
Check	2/17/2018	12460	gregory drane	clinician		West TN Scho...	-1,340.30	-26,531.96
Check	5/1/2018	12463	wal mart	food for help...		West TN Scho...	-397.50	-26,929.46
Check	5/1/2018	12482	Void	void		West TN Scho...	-1.00	-26,930.46
Check	5/1/2018	12496	Void	void		West TN Scho...	-1.00	-26,931.46
Check	5/1/2018	12503	Void	void		West TN Scho...	-1.00	-26,932.46
Check	5/1/2018	12523	Discover	supplier copy...		West TN Scho...	-33.53	-26,965.99
Check	5/1/2018	12524	Discover	food heaters		West TN Scho...	-1,345.46	-28,311.45
Check	5/1/2018	12525	Discover	truck rentals		West TN Scho...	-1,765.87	-30,077.32
Check	5/3/2018	12573	sheraton	rooms clinci...		West TN Scho...	-5,155.32	-35,232.64
Check	5/3/2018	12574	Memphis Cook Con...	2018 fees		West TN Scho...	-8,977.45	-44,210.09
Check	5/3/2018	12575	Memphis Cook Con...	2019 deposit		West TN Scho...	-8,326.50	-52,536.59
Check	5/3/2018	12576	kayla price	room		West TN Scho...	-166.55	-52,703.14
Check	5/3/2018	12577	daniel foster	room		West TN Scho...	-108.23	-52,811.37
Total clinic week							-52,811.37	-52,811.37

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Transaction Detail By Account
 August 20, 2017 through May 5, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Concert Festival								
Check	5/1/2018	12462	Hi-Tech printing	plaques		West TN Scho...	-1,617.50	-1,617.50
Check	5/1/2018	12477	rick neal	jude		West TN Scho...	-900.00	-2,517.50
Check	5/1/2018	12478	roy brewer	judge		West TN Scho...	-900.00	-3,417.50
Check	5/1/2018	12479	sara chiego	judge		West TN Scho...	-900.00	-4,317.50
Check	5/1/2018	12481	chi young song	judge		West TN Scho...	-981.90	-5,299.40
Check	5/1/2018	12483	david chipman	toner		West TN Scho...	-167.09	-5,466.49
Check	5/1/2018	12484	spencer nesvick	supplies copies		West TN Scho...	-255.49	-5,721.98
Check	5/1/2018	12485	David Ryan	judge		West TN Scho...	-1,370.63	-7,092.61
Check	5/1/2018	12486	tim oliver	judge		West TN Scho...	-1,500.90	-8,593.51
Check	5/1/2018	12487	zachary j. harris	judge		West TN Scho...	-1,635.00	-10,228.51
Check	5/1/2018	12488	John Gilmer	judge		West TN Scho...	-1,263.00	-11,491.51
Check	5/1/2018	12489	Ron Turner	monitor		West TN Scho...	-915.22	-12,406.73
Check	5/1/2018	12490	comfort inn	lodging		West TN Scho...	-894.00	-13,300.73
Check	5/1/2018	12491	J. W. Pepper and S...	sightreading		West TN Scho...	-908.48	-14,209.21
Check	5/1/2018	12492	Francie Beard	reimbursement		West TN Scho...	-569.24	-14,778.45
Check	5/1/2018	12493	chelsea subrick	reimbursement		West TN Scho...	-355.19	-15,133.64
Check	5/1/2018	12497	comfort inn	lodging		West TN Scho...	-111.75	-15,245.39
Check	5/1/2018	12498	chris tate	judge		West TN Scho...	-735.00	-15,980.39
Check	5/1/2018	12499	reginald mcdonald	judge		West TN Scho...	-742.04	-16,722.43
Check	5/1/2018	12500	larry jenkins	judge		West TN Scho...	-615.00	-17,337.43
Check	5/1/2018	12501	jeremiah cavitt	announcer su...		West TN Scho...	-200.00	-17,537.43
Check	5/1/2018	12502	Phil Hughes	monitor		West TN Scho...	-478.30	-18,015.73
Check	5/1/2018	12504	cozbia smith	judge		West TN Scho...	-701.90	-18,717.63
Check	5/1/2018	12505	Karen Henning	food supplies		West TN Scho...	-1,022.46	-19,740.09
Check	5/1/2018	12506	kathryn lastley	supplies		West TN Scho...	-82.43	-19,822.52
Check	5/1/2018	12507	Hi-Tech printing	plaques		West TN Scho...	-126.00	-19,948.52
Check	5/1/2018	12526	Discover	lodging		West TN Scho...	-1,585.28	-21,533.80
Check	5/1/2018	12527	Discover	food		West TN Scho...	-685.72	-22,219.52
Check	5/2/2018	12564	Hi-Tech printing	jazz plaques		West TN Scho...	-300.50	-22,520.02
Check	5/2/2018	12566	Hampton Inn	lodging		West TN Scho...	-348.12	-22,868.14
Check	5/2/2018	12567	howard lamb	jazz judge		West TN Scho...	-609.00	-23,477.14
Check	5/2/2018	12568	alphonso sanders	jazz judge		West TN Scho...	-724.65	-24,201.79
Check	5/2/2018	12569	michael worthy	jazz judge		West TN Scho...	-756.70	-24,958.49
Check	5/2/2018	12570	ollie liddle	jazz exp		West TN Scho...	-74.48	-25,032.97
Check	5/3/2018	12571	douglas grant	jazz piano tu...		West TN Scho...	-115.00	-25,147.97
Check	5/3/2018	12572	viamedia productions	recordings		West TN Scho...	-3,728.00	-28,875.97
Total Concert Festival							-28,875.97	-28,875.97
CPA								
Check	11/20/2017	12378	alexander thompso	sept forms		West TN Scho...	-315.00	-315.00
Check	5/2/2018	12562	TN secretary of state	state registrat...		West TN Scho...	-20.00	-335.00
Total CPA							-335.00	-335.00
Honorium Darrell Evans								
Check	1/13/2018	12381	Darrell Evans	june,july,aud,...		West TN Scho...	-5,000.04	-5,000.04
Total Honorium Darrell Evans							-5,000.04	-5,000.04

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Accrual Basis

West Tennessee School Band and Orchestra Association
Transaction Detail By Account
 August 20, 2017 through May 5, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Insurance								
Check	2/17/2018	12461	auto owners insura...	year		West TN Scho...	-641.00	-641.00
Total Insurance							-641.00	-641.00
Marching Festival Expenses								
Check	9/21/2017	12329	Hi-Tech printing	trophies		West TN Scho...	-616.00	-616.00
Check	9/21/2017	12330	ben easley	judge		West TN Scho...	-392.80	-1,008.80
Check	9/21/2017	12331	shawn sullivan	judge		West TN Scho...	-430.60	-1,439.40
Check	9/21/2017	12332	david chipman	video		West TN Scho...	-110.00	-1,549.40
Check	9/21/2017	12333	joann hood	judge		West TN Scho...	-395.50	-1,944.90
Check	9/21/2017	12334	Danny Davis	judge		West TN Scho...	-872.50	-2,817.40
Check	9/21/2017	12335	connie cathey	judge		West TN Scho...	-405.40	-3,222.80
Check	9/21/2017	12336	Ricky Burkhead	judge		West TN Scho...	-386.50	-3,609.30
Check	9/22/2017	12328	comfort inn	lodging		West TN Scho...	-426.00	-4,035.30
Check	9/23/2017	12338	liberty band boosters	supplies food		West TN Scho...	-126.50	-4,161.80
Check	9/23/2017	12339	liberty culinary arts	food lunch		West TN Scho...	-160.00	-4,321.80
Total Marching Festival Expenses							-4,321.80	-4,321.80
orchestra auditions								
Check	11/11/2017	12360	michael rowlett	judge		West TN Scho...	-274.80	-274.80
Check	11/11/2017	12361	ed murray	judge		West TN Scho...	-210.00	-484.80
Check	11/18/2017	12362	micah evereti	judge		West TN Scho...	-277.50	-762.30
Check	11/18/2017	12363	scott moore	judge		West TN Scho...	-210.00	-972.30
Check	11/18/2017	12364	Betty Eubanks	judge		West TN Scho...	-222.30	-1,194.60
Check	11/18/2017	12365	Alana Scifert	judge		West TN Scho...	-223.50	-1,418.10
Check	11/18/2017	12366	kate ryan	judge		West TN Scho...	-226.20	-1,644.30
Check	11/18/2017	12367	graham emberton	judge		West TN Scho...	-228.00	-1,872.30
Check	11/18/2017	12368	Arthur Brooks	judge		West TN Scho...	-223.50	-2,095.80
Check	11/18/2017	12369	Erin Kaste	judge		West TN Scho...	-216.75	-2,312.55
Check	11/18/2017	12370	edward sanford	judge		West TN Scho...	-500.25	-2,812.80
Check	11/18/2017	12371	elizabeth white	judge		West TN Scho...	-222.60	-3,035.40
Check	11/18/2017	12372	vanellis deli	lunch		West TN Scho...	-665.00	-3,700.40
Check	11/18/2017	12373	david chipman	supplies tone...		West TN Scho...	-288.45	-3,988.85
Check	11/18/2017	12374	tara schwab	judge		West TN Scho...	-293.70	-4,282.55
Check	11/18/2017	12375	mary kathryn overc...	judge		West TN Scho...	-218.10	-4,500.65
Check	11/19/2017	12376	antoinetta rodriguez	judge		West TN Scho...	-224.40	-4,725.05
Check	11/19/2017	12377	Karla Philip	judge		West TN Scho...	-216.00	-4,941.05
Total orchestra auditions							-4,941.05	-4,941.05
Scholarship								
Check	8/26/2017	12324	Emily Campbell	Lubrani		West TN Scho...	-1,000.00	-1,000.00
Check	1/13/2018	12380	City of Memphis	lindsey claire ...		West TN Scho...	-1,000.00	-2,000.00
Check	1/21/2018	12421	City of Memphis	evans 2018		West TN Scho...	-500.00	-2,500.00
Check	2/17/2018	12443	universiy/adam willi...	ralph hale 2017		West TN Scho...	-1,000.00	-3,500.00
Total Scholarship							-3,500.00	-3,500.00

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Accrual Basis

West Tennessee School Band and Orchestra Association Transaction Detail By Account August 20, 2017 through May 5, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
showband festival expense								
Check	9/21/2017	12337	shelby county schools	security renta...		West TN Scho...	-547.12	-547.12
Check	10/21/2017	12340	Hi-Tech printing	trophies		West TN Scho...	-602.00	-1,149.12
Check	10/21/2017	12341	Hi-Tech printing	trophies		West TN Scho...	-50.00	-1,199.12
Check	10/22/2017	12342	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12343	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12344	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12347	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12345	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12348	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12346	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12349	shelby county schools	VOID: securit...	X	West TN Scho...	0.00	-1,199.12
Check	10/22/2017	12350	shelby county schools	custodial		West TN Scho...	-198.00	-1,397.12
Check	10/22/2017	12351	edward morse	judge		West TN Scho...	-330.50	-1,727.62
Check	10/22/2017	12352	filton castard	judge		West TN Scho...	-390.00	-2,117.62
Check	10/22/2017	12353	latoya chaswaest	judge		West TN Scho...	-253.50	-2,371.12
Check	10/22/2017	12354	ricky richardson	judge		West TN Scho...	-250.00	-2,621.12
Check	10/22/2017	12355	donald garrett	judge		West TN Scho...	-257.00	-2,878.12
Check	10/22/2017	12356	justin sherrod	judge		West TN Scho...	-459.00	-3,337.12
Check	10/22/2017	12357	lewis liddell	judge		West TN Scho...	-390.00	-3,727.12
Check	10/22/2017	12358	robert webb	dj		West TN Scho...	-250.00	-3,977.12
Check	10/23/2017		cash	start up money		West TN Scho...	-500.00	-4,477.12
Total showband festival expense							-4,477.12	-4,477.12
Solo/Ensemble Expense								
Check	12/31/2017	12379	Medal Craft Mint	medals		West TN Scho...	-5,607.58	-5,607.58
Check	5/1/2018	12464	tere ervin	judge		West TN Scho...	-150.00	-5,757.58
Check	5/1/2018	12465	kristy white	judge		West TN Scho...	-150.00	-5,907.58
Check	5/1/2018	12466	Karen Henning	judge		West TN Scho...	-150.00	-6,057.58
Check	5/1/2018	12467	kathryn lastley	judge		West TN Scho...	-150.00	-6,207.58
Check	5/1/2018	12468	Alan Kinningham	judge		West TN Scho...	-150.00	-6,357.58
Check	5/1/2018	12469	Jennifer Cupples	judge		West TN Scho...	-150.00	-6,507.58
Check	5/1/2018	12470	justin russell	judge		West TN Scho...	-150.00	-6,657.58
Check	5/1/2018	12471	keith baumgardner	judge		West TN Scho...	-150.00	-6,807.58
Check	5/1/2018	12472	Melvin Lewis	judge		West TN Scho...	-150.00	-6,957.58
Check	5/1/2018	12473	cozbia smith	judge		West TN Scho...	-150.00	-7,107.58
Check	5/1/2018	12474	ben martin	judge		West TN Scho...	-150.00	-7,257.58
Check	5/1/2018	12475	stephen price	judge		West TN Scho...	-150.00	-7,407.58
Check	5/1/2018	12476	James Henning	judge		West TN Scho...	-150.00	-7,557.58
Check	5/1/2018	12508	charles lewis	judge		West TN Scho...	-200.00	-7,757.58
Check	5/1/2018	12509	elizabeth ateksander	judge		West TN Scho...	-200.00	-7,957.58
Check	5/1/2018	12510	Doug Owens	judge		West TN Scho...	-200.00	-8,157.58
Check	5/1/2018	12511	Kurt Gorman	judge		West TN Scho...	-200.00	-8,357.58
Check	5/1/2018	12512	jesse thurman	judge		West TN Scho...	-200.00	-8,557.58
Check	5/1/2018	12513	joseph Frye	judge		West TN Scho...	-200.00	-8,757.58
Check	5/1/2018	12514	Bill Waterman	judge		West TN Scho...	-200.00	-8,957.58
Check	5/1/2018	12515	ben martin	judge		West TN Scho...	-200.00	-9,157.58
Check	5/1/2018	12516	shane jones	judge		West TN Scho...	-200.00	-9,357.58
Check	5/1/2018	12517	Delana Easley	judge		West TN Scho...	-200.00	-9,557.58

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West Tennessee School Band and Orchestra Association
Transaction Detail By Account
 August 20, 2017 through May 5, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	5/1/2018	12518	John Easley	judge		West TN Scho...	-200.00	-9,757.58
Check	5/1/2018	12519	joe davis	judge		West TN Scho...	-200.00	-9,957.58
Check	5/1/2018	12520	joseph agee	judge		West TN Scho...	-200.00	-10,157.58
Check	5/1/2018	12521	Jennifer Cupples	judge		West TN Scho...	-200.00	-10,357.58
Check	5/1/2018	12522	Sherry Adams	judge		West TN Scho...	-200.00	-10,557.58
Check	5/1/2018	12528	betsy porter	judge		West TN Scho...	-200.00	-10,757.58
Check	5/1/2018	12529	gary buss	judge		West TN Scho...	-200.00	-10,957.58
Check	5/1/2018	12530	mary cook	judge		West TN Scho...	-200.00	-11,157.58
Check	5/1/2018	12531	dianne davis	judge		West TN Scho...	-200.00	-11,357.58
Check	5/1/2018	12532	Wes walker	judge		West TN Scho...	-200.00	-11,557.58
Check	5/1/2018	12533	Ron Turner	judge		West TN Scho...	-200.00	-11,757.58
Check	5/1/2018	12534	Karen Henning	judge		West TN Scho...	-200.00	-11,957.58
Check	5/1/2018	12535	Debbie McCoy	judge		West TN Scho...	-200.00	-12,157.58
Check	5/1/2018	12536	lanny byrd	judge		West TN Scho...	-200.00	-12,357.58
Check	5/1/2018	12537	mike mckenzie	judge		West TN Scho...	-200.00	-12,557.58
Check	5/1/2018	12538	melody buss	judge		West TN Scho...	-200.00	-12,757.58
Check	5/1/2018	12539	tom clary	judge		West TN Scho...	-200.00	-12,957.58
Check	5/1/2018	12540	melody buss	judge		West TN Scho...	-200.00	-13,157.58
Check	5/1/2018	12541	george pokorski	judge		West TN Scho...	-200.00	-13,357.58
Check	5/1/2018	12542	James Henning	judge		West TN Scho...	-200.00	-13,557.58
Check	5/1/2018	12543	David Ryan	judge		West TN Scho...	-200.00	-13,757.58
Check	5/1/2018	12544	John Gilmer	judge		West TN Scho...	-200.00	-13,957.58
Check	5/1/2018	12545	skip quinn	judge		West TN Scho...	-200.00	-14,157.58
Check	5/1/2018	12546	ben martin	judge		West TN Scho...	-200.00	-14,357.58
Check	5/1/2018	12547	colby snider	judge		West TN Scho...	-200.00	-14,557.58
Check	5/1/2018	12548	dwight porter	judge		West TN Scho...	-200.00	-14,757.58
Check	5/1/2018	12549	julie johnson	judge		West TN Scho...	-200.00	-14,957.58
Check	5/1/2018	12550	Karla Philip	judge		West TN Scho...	-200.00	-15,157.58
Check	5/1/2018	12551	Arthur Brooks	judge		West TN Scho...	-200.00	-15,357.58
Check	5/1/2018	12552	Alana Scifert	judge		West TN Scho...	-200.00	-15,557.58
Check	5/1/2018	12553	joseph miller	JUDGE		West TN Scho...	-200.00	-15,757.58
Check	5/1/2018	12554	jordan musgrave	judge		West TN Scho...	-200.00	-15,957.58
Check	5/1/2018	12555	steffa sims	supplies		West TN Scho...	-183.28	-16,140.86
Check	5/2/2018	12556	elmore park band b...	reimbursement		West TN Scho...	-829.22	-16,970.08
Check	5/2/2018	12557	Paula Turner	judge		West TN Scho...	-200.00	-17,170.08
Check	5/2/2018	12559	Void	void		West TN Scho...	-1.00	-17,171.08
Check	5/2/2018	12560	ALex Bentley	judge		West TN Scho...	-200.00	-17,371.08
Check	5/2/2018	12561	keith bingham	repair man		West TN Scho...	-250.00	-17,621.08
Check	5/3/2018	12578	Jason De-em	judge		West TN Scho...	-200.00	-17,821.08
Total Solo/F-semble Expense							-17,821.08	-17,821.08
summer meeting								
Check	8/26/2017	12327	Discover	food		West TN Scho...	-387.16	-387.16
Total summer meeting							-387.16	-387.16

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West Tennessee School Band and Orchestra Association Transaction Detail By Account August 20, 2017 through May 5, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
tba								
Check	1/21/2018	12430	tennessee band ma...	dues \$15 each		West TN Scho...	-705.00	-705.00
Check	2/17/2018	12438	Karen Henning	judge		West TN Scho...	-158.30	-863.30
Check	2/17/2018	12439	John Gilmer	judge		West TN Scho...	-137.00	-1,000.30
Check	2/17/2018	12450	lanny byrd	judge		West TN Scho...	-125.75	-1,126.05
Deposit	2/17/2018		Deposit	solo		West TN Scho...	50.00	-1,076.05
Deposit	2/17/2018		Deposit	fees		West TN Scho...	400.00	-676.05
Check	5/1/2018	12480	lanny byrd	judge		West TN Scho...	-125.75	-801.80
Total tba							-801.80	-801.80
TMEA								
Check	8/26/2017	12326	Debbie McCoy	judge		West TN Scho...	-29.78	-29.78
Deposit	3/29/2018		Deposit	all state		West TN Scho...	5,520.00	5,490.22
Deposit	3/29/2018		Deposit	fees		West TN Scho...	2,395.00	7,885.22
Deposit	4/25/2018		Deposit	fees		West TN Scho...	1,815.00	9,700.22
Check	5/1/2018	12494	TMEA	directors		West TN Scho...	-4,050.00	5,650.22
Check	5/1/2018	12495	TMEA	students		West TN Scho...	-8,415.00	-2,764.78
Check	5/2/2018	12563	gaylord	lodging		West TN Scho...	-422.64	-3,187.42
Check	5/3/2018	12579	TMEA	lobbyist		West TN Scho...	-2,701.00	-5,888.42
Deposit	5/3/2018		Deposit	room		West TN Scho...	423.00	-5,465.42
Total TMEA							-5,465.42	-5,465.42
Web Site								
Check	8/26/2017	12323	susan spain	new		West TN Scho...	-608.40	-608.40
Check	1/21/2018	12392	susan spain	new		West TN Scho...	-90.78	-699.18
Check	5/2/2018	12558	susan spain	fee		West TN Scho...	-30.87	-730.05
Total Web Site							-730.05	-730.05
Winter Meeting								
Check	11/11/2017	12359	Old Country Store	food		West TN Scho...	-333.43	-333.43
Check	2/17/2018	12435	Discover	lodging food		West TN Scho...	-512.69	-846.12
Total Winter Meeting							-846.12	-846.12
TOTAL							2,697.28	2,697.28