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02/03/19

Accrual Basis

West Tennessee School Band and Orchestra Association
Profit & Loss Standard
August 11, 2018 through February 4, 2019

	<u>Aug 11, '18 - Feb 4, 19</u>
Ordinary Income/Expense	
Income	
ads income	6,290.00
Band Auditions income	18,690.00
Directors' Fees Income	17,700.00
Marching Festival income	6,102.00
orchestra auditions income	7,740.00
showband marching festival inco	970.00
TMEA income	790.00
Total Income	<u>58,282.00</u>
Expense	
Band Auditions	11,248.38
Band Clinic	1,567.99
Concert Festival	265.82
Marching Festival Expenses	6,774.35
orchestra auditions	5,619.29
Scholarship	1,500.00
showband festival expense	2,766.80
tba	0.00
TMEA	1,200.00
Web Site	77.02
Winter Meeting	220.98
Total Expense	<u>31,240.63</u>
Net Ordinary Income	<u>27,041.37</u>
Net Income	<u>27,041.37</u>

West Tennessee School Band and Orchestra Association

Transaction Detail By Account

August 11, 2018 through February 4, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ads income								
Deposit	10/11/2018		Deposit	fees		West TN Scho...	800.00	800.00
Deposit	11/8/2018		Deposit	fees		West TN Scho...	2,940.00	3,740.00
Deposit	11/13/2018		Deposit	fees		West TN Scho...	1,450.00	5,190.00
Deposit	12/31/2018		Deposit	fees		West TN Scho...	1,100.00	6,290.00
Total ads income							6,290.00	6,290.00
Band Auditions income								
Deposit	12/31/2018		Deposit	fees		West TN Scho...	6,890.00	6,890.00
Deposit	12/31/2018		Deposit	fees		West TN Scho...	4,260.00	11,150.00
Deposit	12/31/2018		Deposit	fees		West TN Scho...	3,980.00	15,130.00
Deposit	12/31/2018		Deposit	fees		West TN Scho...	3,560.00	18,690.00
Total Band Auditions income							18,690.00	18,690.00
Directors' Fees Income								
Deposit	9/14/2018		Deposit	fees		West TN Scho...	8,055.00	8,055.00
Deposit	9/14/2018		Deposit	fees		West TN Scho...	3,755.00	11,810.00
Deposit	10/1/2018		Deposit	fees		West TN Scho...	4,620.00	16,430.00
Deposit	11/8/2018		Deposit	fees		West TN Scho...	545.00	16,975.00
Deposit	11/13/2018		Deposit	fees		West TN Scho...	325.00	17,300.00
Deposit	12/31/2018		Deposit	fees		West TN Scho...	400.00	17,700.00
Total Directors' Fees Income							17,700.00	17,700.00
Marching Festival income								
Deposit	10/1/2018		Deposit	gate/cash		West TN Scho...	2,382.00	2,382.00
Deposit	10/1/2018		Deposit	fees		West TN Scho...	1,695.00	4,077.00
Deposit	10/1/2018		Deposit	fees		West TN Scho...	175.00	4,252.00
Deposit	10/10/2018		Deposit	start upmoney		West TN Scho...	1,500.00	5,752.00
Deposit	10/10/2018		Deposit	fees		West TN Scho...	175.00	5,927.00
Deposit	11/8/2018		Deposit	fees		West TN Scho...	175.00	6,102.00
Total Marching Festival income							6,102.00	6,102.00
orchestra auditions income								
Deposit	0/10/2018		Deposit	fees		West TN Scho...	50.00	50.00
Deposit	1/8/2018		Deposit	fees		West TN Scho...	6,130.00	6,180.00
Deposit	1/13/2018		Deposit	fees		West TN Scho...	1,450.00	7,630.00
Deposit	1/13/2018		Deposit	fees		West TN Scho...	110.00	7,740.00
Total orchestra auditions income							7,740.00	7,740.00
showband marching festival income								
Deposit	0/10/2018		Deposit	fees		West TN Scho...	970.00	970.00
Total showband marching festival income							970.00	970.00
TMEA income								
Deposit	0/10/2018		Deposit	all-sta		West TN Scho...	790.00	790.00
Total TMEA income							790.00	790.00

West Tennessee School Band and Orchestra Association

Transaction Detail By Account

August 11, 2018 through February 4, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Band Auditions								
Check	1/2/2019	12631	chris piecuch	lodging 2018		West TN Scho...	-84.00	-84.00
Check	1/12/2019	12632	tony burris	jazz judge		West TN Scho...	-271.00	-355.00
Check	1/12/2019	12633	christopher schlegel	judge		West TN Scho...	-290.00	-645.00
Check	1/12/2019	12634	michael scott	judge jazz		West TN Scho...	-200.00	-845.00
Check	1/12/2019	12636	ollie liddell	supplies jazz		West TN Scho...	-216.23	-1,061.23
Check	1/12/2019	12637	keith bingham	repair man		West TN Scho...	-250.00	-1,311.23
Check	1/12/2019	12638	tere ervin	judge		West TN Scho...	-260.00	-1,571.23
Check	1/12/2019	12639	Jennifer Whitehead	judge		West TN Scho...	-252.00	-1,823.23
Check	1/12/2019	12640	christa frye	judge		West TN Scho...	-255.00	-2,078.23
Check	1/12/2019	12641	Debbie McCoy	judge		West TN Scho...	-209.00	-2,287.23
Check	1/12/2019	12642	Alan Kinningham	judge		West TN Scho...	-257.50	-2,544.73
Check	1/12/2019	12643	evan oneal	judge		West TN Scho...	-215.00	-2,759.73
Check	1/12/2019	12644	jessica thuman	judge		West TN Scho...	-243.00	-3,002.73
Check	1/12/2019	12645	Joseph Frye	judge		West TN Scho...	-285.00	-3,287.73
Check	1/12/2019	12646	micah evereti	judge		West TN Scho...	-281.00	-3,568.73
Check	1/12/2019	12647	william shelton	judge		West TN Scho...	-215.00	-3,783.73
Check	1/12/2019	12648	d j culp jr	judge		West TN Scho...	-266.00	-4,049.73
Check	1/12/2019	12649	Martin Kochman	judge		West TN Scho...	-265.00	-4,314.73
Check	1/12/2019	12650	michael munoz	judge		West TN Scho...	-214.00	-4,528.73
Check	1/12/2019	12651	Karen Henning	judge		West TN Scho...	-257.00	-4,785.73
Check	1/12/2019	12652	Doug Owens	judge		West TN Scho...	-309.00	-5,094.73
Check	1/12/2019	12653	Ron Turner	judge		West TN Scho...	-220.00	-5,314.73
Check	1/12/2019	12654	jonathan parten	judge		West TN Scho...	-211.00	-5,525.73
Check	1/12/2019	12655	lanny byrd	judge		West TN Scho...	-225.00	-5,750.73
Check	1/12/2019	12656	melody buss	judge		West TN Scho...	-200.00	-5,950.73
Check	1/12/2019	12657	Melody Ramsey	judge		West TN Scho...	-216.00	-6,166.73
Check	1/12/2019	12658	george pokorski	judge		West TN Scho...	-240.00	-6,406.73
Check	1/12/2019	12659	David Ryan	judge		West TN Scho...	-280.00	-6,686.73
Check	1/12/2019	12660	Phil Hughes	judge		West TN Scho...	-220.00	-6,906.73
Check	1/12/2019	12661	dwight norter	judge		West TN Scho...	-260.00	-7,166.73
Check	1/12/2019	12662	johnny pancey	judge		West TN Scho...	-210.00	-7,376.73
Check	1/12/2019	12663	betsy pater	judge		West TN Scho...	-200.00	-7,576.73
Check	1/12/2019	12664	tom clark	judge		West TN Scho...	-215.00	-7,791.73
Check	1/12/2019	12665	Dennis Smith	judge		West TN Scho...	-269.00	-8,060.73
Check	1/12/2019	12666	keith carroll	judge		West TN Scho...	-301.00	-8,361.73
Check	1/12/2019	12667	donald s. mnbuckle	judge		West TN Scho...	-261.00	-8,622.73
Check	1/12/2019	12669	lenny's auto shop	VOID: lunch tip	X	West TN Scho...	0.00	-8,622.73
Check	1/12/2019	12670	eddie clark	jazz judge		West TN Scho...	-216.00	-8,838.73
Check	1/12/2019	12671	emily brown	judge		West TN Scho...	-200.00	-9,038.73
Check	1/12/2019	12672	dianne carlis	judge		West TN Scho...	-210.00	-9,248.73
Check	1/12/2019	12673	brandon smith	VOID: judge	X	West TN Scho...	0.00	-9,248.73
Check	1/12/2019	12674	brandon smith	VOID: judge	X	West TN Scho...	0.00	-9,248.73
Check	1/12/2019		Brad Carter	VOID: judge	X	West TN Scho...	0.00	-9,248.73
Check	1/12/2019	12676	brandon smith	judge		West TN Scho...	-200.00	-9,448.73
Check	1/12/2019	12680	Discover	lodging food		West TN Scho...	-1,799.65	-11,248.38
Total Band Auditions							-11,248.38	-11,248.38

West Tennessee School Band and Orchestra Association
Transaction Detail By Account
 August 11, 2018 through February 4, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Band Clinic								
Check	1/12/2019	12678	jw pepper	music		West TN Scho...	-237.99	-237.99
Check	1/12/2019	12679	crowm plaza	reserve		West TN Scho...	-1,330.00	-1,567.99
Total Band Clinic							-1,567.99	-1,567.99
Concert Festival								
Check	8/29/2018	12584	Karen Henning	supplies		West TN Scho...	-159.60	-159.60
Check	11/8/2018	12608	Medal Craft Mint	medals		West TN Scho...	-106.22	-265.82
Total Concert Festival							-265.82	-265.82
Marching Festival Expenses								
Check	9/17/2018		cash	start up money		West TN Scho...	-1,500.00	-1,500.00
Check	9/21/2018	12585	comfort inn	lodging		West TN Scho...	-489.00	-1,989.00
Check	9/21/2018	12586	Christopher Frye	judge		West TN Scho...	-327.90	-2,316.90
Check	9/21/2018	12587	ben easley	judge		West TN Scho...	-462.10	-2,779.00
Check	9/21/2018	12588	david east	judge		West TN Scho...	-459.90	-3,238.90
Check	9/21/2018	12589	jason walsh	judge		West TN Scho...	-436.50	-3,675.40
Check	9/21/2018	12590	Melvin Marse	judge		West TN Scho...	-427.50	-4,102.90
Check	9/21/2018	12591	Aaron Bailey	judge		West TN Scho...	-417.00	-4,519.90
Check	9/21/2018	12592	Randal Box	judge		West TN Scho...	-406.20	-4,926.10
Check	9/21/2018	12594	Peabody Band Boo...	supplies		West TN Scho...	-79.00	-5,005.10
Check	9/21/2018	12595	comfort inn	lodging		West TN Scho...	-122.25	-5,127.35
Check	10/1/2018	12596	Hi-Tech printing	trophies		West TN Scho...	-1,647.00	-6,774.35
Total Marching Festival Expenses							-6,774.35	-6,774.35
orchestra auditions								
Check	11/21/2018	12609		VOID:	X	West TN Scho...	0.00	0.00
Check	11/21/2018	12610	tere ervin	judge		West TN Scho...	-268.80	-268.80
Check	11/21/2018	12611	gary buss	judge		West TN Scho...	-200.00	-468.80
Check	11/21/2018	12612	Janese Hill	judge		West TN Scho...	-206.88	-675.68
Check	11/21/2018	12613	david chipman	toner		West TN Scho...	-120.93	-796.61
Check	11/21/2018	12614	Dennis smith	judge		West TN Scho...	-270.95	-1,067.56
Check	11/21/2018	12615	tony ison	judge		West TN Scho...	-262.78	-1,330.34
Check	11/21/2018	12616	vanellis deli	lunch		West TN Scho...	-720.00	-2,050.34
Check	11/21/2018	12617	brandon smith	judge		West TN Scho...	-200.00	-2,250.34
Check	11/21/2018	12618	martin palacios	judge		West TN Scho...	-211.18	-2,461.52
Check	11/21/2018	12619		VOID:	X	West TN Scho...	0.00	-2,461.52
Check	11/21/2018	12620	chrisopher thompson	string judge		West TN Scho...	-315.00	-2,776.52
Check	11/21/2018	12621	Arthur Brooks	judge		West TN Scho...	-212.04	-2,988.56
Check	11/21/2018	12622	Alana Scifert	judge		West TN Scho...	-210.32	-3,198.88
Check	11/21/2018	12623	Betty Eubanks	judge		West TN Scho...	-211.78	-3,410.66
Check	11/21/2018	12624	steven hancock	judge		West TN Scho...	-200.00	-3,610.66
Check	11/21/2018	12625	maria rodriguez	judge		West TN Scho...	-247.30	-3,857.96
Check	11/21/2018	12626	Karla Philip	judge		West TN Scho...	-133.00	-3,990.96
Check	11/21/2018	12627	tony smith	judge		West TN Scho...	-67.00	-4,057.96
Check	11/21/2018	12628	Phyllis Long	judge		West TN Scho...	-212.04	-4,270.00
Check	11/21/2018	12629	helena pilipariz	judge		West TN Scho...	-247.30	-4,517.30
Check	11/21/2018	12630	josh menza	judge		West TN Scho...	-206.45	-4,723.75
Check	1/12/2019	12635	david chipman	supplies		West TN Scho...	-298.66	-5,022.41

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Accrual Basis

West Tennessee School Band and Orchestra Association Transaction Detail By Account August 11, 2018 through February 4, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	1/12/2019	12675	brandon smith	VOID: judge	X	West TN Scho...	0.00	-5,022.41
Check	2/3/2019		deluxe checks	new check fees		West TN Scho...	-596.88	-5,619.29
Total orchestra auditions							-5,619.29	-5,619.29
Scholarship								
Check	1/12/2019	12681	univ of louisville	piecuch lubrani		West TN Scho...	-1,000.00	-1,000.00
Check	1/12/2019	12682	mtsu scholarship off...	evans		West TN Scho...	-500.00	-1,500.00
Total Scholarship							-1,500.00	-1,500.00
showband festival expense								
Check	10/1/2018	12597	lewis liddell	judge		West TN Scho...	-480.00	-480.00
Check	10/1/2018	12598	jeff Thomas	judge		West TN Scho...	-300.00	-780.00
Check	10/1/2018	12599	donald garrett	judge		West TN Scho...	-314.40	-1,094.40
Check	10/1/2018	12600	Kerry Ann Simon	judge		West TN Scho...	-426.90	-1,521.30
Check	10/1/2018	12601	latoya chavers	judge		West TN Scho...	-313.50	-1,834.80
Check	10/1/2018	12602	ricky richardson	judge		West TN Scho...	-300.00	-2,134.80
Check	10/1/2018	12603		VOID:	X	West TN Scho...	0.00	-2,134.80
Check	10/1/2018	12604	Memphis central b...	food		West TN Scho...	-150.00	-2,284.80
Check	10/1/2018	12605	robert webb	dj		West TN Scho...	-100.00	-2,384.80
Check	10/1/2018	12606	Karen Henning	judge		West TN Scho...	-382.00	-2,766.80
Total showband festival expense							-2,766.80	-2,766.80
tba								
Deposit	9/14/2018		Deposit	fees		West TN Scho...	390.00	390.00
Check	9/21/2018	12593	tba	dues		West TN Scho...	-390.00	0.00
Total tba							0.00	0.00
TMEA								
Check	1/12/2019	12677	TMEA	fee		West TN Scho...	-1,200.00	-1,200.00
Total TMEA							-1,200.00	-1,200.00
Web Site								
Check	1/12/2019	12668	susan spain	..e		West TN Scho...	-77.02	-77.02
Total Web Site							-77.02	-77.02
Winter Meeting								
Check	11/8/2018	12607	Old Country Store	id		West TN Scho...	-220.98	-220.98
Total Winter Meeti-							-220.98	-220.98
TOTAL							27,041.37	27,041.37