

4:30 PM

04/30/19

Accrual Basis

West Tennessee School Band and Orchestra Association
Profit & Loss Standard
August 11, 2018 through April 30, 2019

	<u>Aug 11, '18 - Apr 30, 19</u>
Ordinary Income/Expense	
Income	
ads income	6,940.00
Band Auditions income	21,340.00
clinic week income	40,210.70
Concert Festival income	19,655.00
Directors' Fees Income	18,695.00
Marching Festival income	6,102.00
orchestra auditions income	7,740.00
showband marching festival inco	970.00
Solo and Ensemble Income	24,365.00
TMEA income	12,532.60
Total Income	<u>158,550.30</u>
Expense	
ads	8,725.00
Band Auditions	11,248.38
clinic week	34,853.25
Concert Festival	36,938.72
CPA	345.00
Honorium Darrell Evans	2,500.02
Insurance	942.00
Marching Festival Expenses	6,774.35
orchestra auditions	5,619.29
Scholarship	2,500.00
showband festival expense	2,766.80
Solo/Ensemble Expense	10,587.11
tba	0.00
TMEA	12,786.60
Web Site	77.02
Winter Meeting	220.98
Total Expense	<u>136,884.52</u>
Net Ordinary Income	<u>21,665.78</u>
Net Income	<u><u>21,665.78</u></u>

4:30 PM

04/30/19

Accrual Basis

West Tennessee School Band and Orchestra Association

Transaction Detail By Account

August 11, 2018 through April 30, 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
Deposit	2/1/2019		Deposit	fees		West TN Scho...	250.00	6,540.00
Deposit	3/18/2019		Deposit	fees		West TN Scho...	250.00	6,790.00
Deposit	4/24/2019		Deposit	fees		West TN Scho...	150.00	6,940.00
Total ads income							6,940.00	6,940.00
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
Deposit	12/31/2018		Deposit	fees		West TN Scho...	1,070.00	19,760.00
Deposit	2/1/2019		Deposit	fees		West TN Scho...	390.00	20,150.00
Deposit	2/1/2019		Deposit	fees		West TN Scho...	140.00	20,290.00
Deposit	3/18/2019		Deposit	fees		West TN Scho...	1,050.00	21,340.00
Total Band Auditions income							21,340.00	21,340.00
clinic week income								
Deposit	12/31/2018		Deposit	tba solo ense...		West TN Scho...	525.00	525.00
Deposit	2/20/2019		Deposit	fees		West TN Scho...	13,040.00	13,565.00
Deposit	2/20/2019		Deposit	fees		West TN Scho...	6,460.00	20,025.00
Deposit	2/20/2019		Deposit	fees		West TN Scho...	5,465.00	25,490.00
Deposit	2/20/2019		Deposit	fees		West TN Scho...	3,560.00	29,050.00
Deposit	2/20/2019		Deposit	fees		West TN Scho...	3,520.00	32,570.00
Deposit	2/20/2019		Deposit	fees		West TN Scho...	2,350.00	34,920.00
Deposit	2/20/2019		Deposit	fees		West TN Scho...	2,170.00	37,090.00
Deposit	3/27/2019		Deposit	pepwear plaq...		West TN Scho...	2,185.26	39,275.26
Deposit	4/19/2019		Deposit	rooms		West TN Scho...	895.44	40,170.70
Deposit	4/24/2019		Deposit	fees		West TN Scho...	40.00	40,210.70
Total clinic week income							40,210.70	40,210.70
Concert Festival income								
Deposit	3/18/2019		Deposit	fees		West TN Scho...	4,965.00	4,965.00
Deposit	3/18/2019		Deposit	fees		West TN Scho...	145.00	5,110.00
Deposit	3/18/2019		Deposit	fees		West TN Scho...	120.00	5,230.00
Deposit	3/27/2019		Deposit	fees		West TN Scho...	5,480.00	10,710.00
Deposit	4/19/2019		Deposit	fees		West TN Scho...	4,775.00	15,485.00
Deposit	4/19/2019		Deposit	fees		West TN Scho...	2,500.00	17,985.00
Deposit	4/24/2019		Deposit	fees		West TN Scho...	1,670.00	19,655.00
Total Concert Festival income							19,655.00	19,655.00

4:30 PM

04/30/19

Accrual Basis

West Tennessee School Band and Orchestra Association

Transaction Detail By Account

August 11, 2018 through April 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Deposit	3/18/2019		Deposit	fees		West TN Scho...	595.00	18,295.00
Deposit	3/18/2019		Deposit	fees		West TN Scho...	300.00	18,595.00
Deposit	4/19/2019		Deposit	fees		West TN Scho...	100.00	18,695.00
Total Directors' Fees Income							18,695.00	18,695.00
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	10/10/2018		Deposit	fees		West TN Scho...	50.00	50.00
Deposit	11/8/2018		Deposit	fees		West TN Scho...	6,130.00	6,180.00
Deposit	11/13/2018		Deposit	fees		West TN Scho...	1,450.00	7,630.00
Deposit	11/13/2018		Deposit	fees		West TN Scho...	110.00	7,740.00
Total orchestra auditions income							7,740.00	7,740.00
showband marching festival inco								
Deposit	10/10/2018		Deposit	fees		West TN Scho...	970.00	970.00
Total showband marching festival inco							970.00	970.00
Solo and Ensemble Income								
Deposit	3/18/2019		Deposit	fees		West TN Scho...	4,330.00	4,330.00
Deposit	3/18/2019		Deposit	fees		West TN Scho...	350.00	4,680.00
Deposit	3/27/2019		Deposit	fees		West TN Scho...	690.00	5,370.00
Deposit	4/1/2019		Deposit	fees		West TN Scho...	1,850.00	7,220.00
Deposit	4/5/2019		Deposit	fees		West TN Scho...	120.00	7,340.00
Deposit	4/19/2019		Deposit	fees		West TN Scho...	13,750.00	21,090.00
Deposit	4/19/2019		Deposit	fees		West TN Scho...	3,060.00	24,150.00
Deposit	4/24/2019		Deposit	fees		West TN Scho...	175.00	24,325.00
Deposit	4/24/2019		Deposit	fees		West TN Scho...	40.00	24,365.00
Total Solo and Ensemble Income							24,365.00	24,365.00

4:30 PM

04/30/19

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West Tennessee School Band and Orchestra Association
Transaction Detail By Account
 August 11, 2018 through April 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
TMEA income								
Deposit	10/10/2018		Deposit	all-state		West TN Scho...	790.00	790.00
Deposit	3/27/2019		Deposit	fees		West TN Scho...	11,021.00	11,811.00
Deposit	4/19/2019		Deposit	fees		West TN Scho...	15.00	11,826.00
Deposit	4/24/2019		Deposit	rooms		West TN Scho...	426.60	12,252.60
Deposit	4/24/2019		Deposit	fees		West TN Scho...	280.00	12,532.60
Total TMEA income							12,532.60	12,532.60
ads								
Check	2/14/2019	12684	shari cooke	designer		West TN Scho...	-750.00	-750.00
Check	2/14/2019	12686	Direct fx	program print...		West TN Scho...	-7,950.00	-8,700.00
Check	3/20/2019	12742	Direct fx	program		West TN Scho...	-25.00	-8,725.00
Total ads							-8,725.00	-8,725.00
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 she"on	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 Koci"an	judge		West TN Scho...	-265.00	-4,314.73
Check	1/12/2019	12650	michael m"az	judge		West TN Scho...	-214.00	-4,528.73
Check	1/12/2019	12651	Karen Hen"ij	judge		West TN Scho...	-257.00	-4,785.73
Check	1/12/2019	12652	Doug Owen"j	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 pa"on	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 Ram"oy	judge		West TN Scho...	116.00	-6,166.73
Check	1/12/2019	12658	george pok"ski	judge		West TN Scho...	140.00	-6,406.73
Check	1/12/2019	12659	David Ryan	judge		West TN Scho...	180.00	-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 port"er	judge		West TN Scho...	-260.00	-7,166.73
Check	1/12/2019	12662	johnny yanc"er	judge		West TN Scho...	-210.00	-7,376.73
Check	1/12/2019	12663	betsy port"er	judge		West TN Scho...	-200.00	-7,576.73
Check	1/12/2019	12664	tom clary	judge		West TN Scho...	-215.00	-7,791.73
Check	1/12/2019	12665	Dennis smit"er	judge		West TN Scho...	-269.00	-8,060.73

4:30 PM

04/30/19

Accrual Basis

West Tennessee School Band and Orchestra Association Transaction Detail By Account August 11, 2018 through April 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	1/12/2019	12666	keith cottrill	judge		West TN Scho...	-301.00	-8,361.73
Check	1/12/2019	12667	donald hornbuckle	judge		West TN Scho...	-261.00	-8,622.73
Check	1/12/2019	12669	lenny's sub 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 davis	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 Coker	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
clinic week								
Check	1/12/2019	12678	jw pepper	music		West TN Scho...	-237.99	-237.99
Check	1/12/2019	12679	crown plaza	reserve		West TN Scho...	-1,330.00	-1,567.99
Check	2/14/2019	12683	stephen price	food helpers		West TN Scho...	-311.26	-1,879.25
Check	2/14/2019	12685	Vincent Van Scoy	piano tuner		West TN Scho...	-125.00	-2,004.25
Check	2/14/2019	12687	Jack Cooper	clinician		West TN Scho...	-960.00	-2,964.25
Check	2/14/2019	12688	melton mustafa	clinician		West TN Scho...	-1,516.00	-4,480.25
Check	2/14/2019	12689	angela ammormus	clinician		West TN Scho...	-1,399.00	-5,879.25
Check	2/14/2019	12690	angela woo	clinician		West TN Scho...	-1,353.60	-7,232.85
Check	2/14/2019	12691	Andrew Crist	clinician		West TN Scho...	-949.95	-8,182.80
Check	2/14/2019	12692	john oelrich	clinician		West TN Scho...	-1,105.00	-9,287.80
Check	2/14/2019	12693	jared nobles	clinician food		West TN Scho...	-40.95	-9,328.75
Check	2/14/2019	12694	albert nguyen	clinician		West TN Scho...	-990.90	-10,319.65
Check	2/14/2019	12695	Karen Henning	clinician		West TN Scho...	-1,015.00	-11,334.65
Check	2/14/2019	12696	Randal Box	clinician		West TN Scho...	-982.00	-12,316.65
Check	2/14/2019	12698	susan spain	registration m...		West TN Scho...	-650.00	-12,966.65
Check	2/14/2019	12699	chelsea negray	supplies		West TN Scho...	-112.70	-13,079.35
Check	3/4/2019	12700	alva kaye lange	clinician		West TN Scho...	-1,152.00	-14,231.35
Check	3/4/2019	12701	keith cottrill	clinician		West TN Scho...	-1,024.00	-15,255.35
Check	3/4/2019	12703	keith cottrill	reimbuser		West TN Scho...	-40.00	-15,295.35
Check	3/4/2019	12704	Citicards	lunch for wor...		West TN Scho...	-126.51	-15,421.86
Check	3/4/2019	2705	Hi-Tech printing	hall of fame p...		West TN Scho...	-10.50	-15,432.36
Check	3/4/2019	2720	chester county ban...	reimburse 1 ...		West TN Scho...	-404.00	-15,836.36
Check	3/20/2019	2740	Discover	truck rentals		West TN Scho...	-149.44	-15,985.80
Check	3/20/2019	2741	Discover	truck rentals/f...		West TN Scho...	-1,230.20	-17,216.00
Check	3/20/2019	2752	Memphis Cook Con...	2019 cost		West TN Scho...	-17,637.25	-34,853.25
Total clinic week							-34,853.25	-34,853.25

4:30 PM

04/30/19

Accrual Basis

West Tennessee School Band and Orchestra Association
Transaction Detail By Account
 August 11, 2018 through April 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Check	2/14/2019	12697	ollie liddell	records		West TN Scho...	-9,322.00	-9,587.82
Check	3/4/2019	12706	Hi-Tech printing	plaques		West TN Scho...	-1,856.00	-11,443.82
Check	3/4/2019	12721	Ianny byrd	judge		West TN Scho...	-1,268.00	-12,711.82
Check	3/4/2019	12722	jeff beckman	judge		West TN Scho...	-1,578.79	-14,290.61
Check	3/4/2019	12723	greg snyder	judge		West TN Scho...	-1,582.75	-15,873.36
Check	3/4/2019	12724	spencer nesvick	supplies copies		West TN Scho...	-416.14	-16,289.50
Check	3/4/2019	12725	susan spain	supplies		West TN Scho...	-147.49	-16,436.99
Check	3/20/2019	12726	Ron Turner	sightreading ...		West TN Scho...	-980.00	-17,416.99
Check	3/20/2019	12727	david chipman	supplies		West TN Scho...	-181.29	-17,598.28
Check	3/20/2019	12729	rick neal	jude		West TN Scho...	-945.00	-18,543.28
Check	3/20/2019	12730	tim smith	judge		West TN Scho...	-942.00	-19,485.28
Check	3/20/2019	12731	sara chiego	judge		West TN Scho...	-921.00	-20,406.28
Check	3/20/2019	12732	Alana Scifert	judge		West TN Scho...	-936.00	-21,342.28
Check	3/20/2019	12733	Robyn greene	expenses		West TN Scho...	-210.22	-21,552.50
Check	3/20/2019	12734	chelsea subrick	reimbursement		West TN Scho...	-526.75	-22,079.25
Check	3/20/2019	12735	John Gilmer	judge		West TN Scho...	-1,200.00	-23,279.25
Check	3/20/2019	12736	Hampton Inn	lodging		West TN Scho...	-81.70	-23,360.95
Check	3/20/2019	12738	jw pepper	sightreading ...		West TN Scho...	-1,304.48	-24,665.43
Check	3/20/2019	12739	Discover	flash drives		West TN Scho...	-343.98	-25,009.41
Check	3/20/2019	12743	westview band boo...	reimbursement		West TN Scho...	-349.68	-25,359.09
Check	3/20/2019	12744	tony burris	monitor		West TN Scho...	-600.00	-25,959.09
Check	3/20/2019	12745	brian ford	judge		West TN Scho...	-788.00	-26,747.09
Check	3/20/2019	12746	David Ryan	judge		West TN Scho...	-656.40	-27,403.49
Check	3/20/2019	12747	lowell hollinger	judge		West TN Scho...	-888.90	-28,292.39
Check	3/20/2019	12748	george pokorski	judge		West TN Scho...	-765.00	-29,057.39
Check	3/20/2019	12749	mick barnes	recordings		West TN Scho...	-260.00	-29,317.39
Check	3/20/2019	12750	south gibson band ...	recorders pur...		West TN Scho...	-300.00	-29,617.39
Check	3/20/2019	12751	hav media	recordings		West TN Scho...	-2,275.00	-31,892.39
Check	3/20/2019	12771	Hi-Tech printing	JZ PLAQUES		West TN Scho...	248.00	-32,140.39
Check	4/30/2019	12802	alphonso sanders	jazz judge		West TN Scho...	770.00	-32,910.39
Check	4/30/2019	12803	mark woodring	jf recordings		West TN Scho...	60.00	-33,270.39
Check	4/30/2019	12804	eddie clark	jazz judge		West TN Scho...	43.04	-33,913.43
Check	4/30/2019	12805	todd hill	jazz judge		West TN Scho...	10.00	-34,723.43
Check	4/30/2019	12806	Hampton Inn	lodging		West TN Scho...	88.44	-35,211.87
Check	4/30/2019	12807	Discover	judges set up...		West TN Scho...	40.93	-36,152.80
Check	4/30/2019	12808	Discover	lodging		West TN Scho...	95.92	-36,938.72
Total Concert Festival							-36,938.72	-36,938.72
CPA								
Check	3/20/2019	12753	TN secretary of state	state reg. strat...		West TN Scho...	20.00	-20.00
Check	4/30/2019	12810	alexander thomps...	taxes		West TN Scho...	25.00	-345.00
Total CPA							45.00	-345.00

4:30 PM

04/30/19

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Transaction Detail By Account
 August 11, 2018 through April 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Honorium Darrell Evans								
Check	4/30/2019	12809	Darrell Evans	march april ...		West TN Scho...	-2,500.02	-2,500.02
Total Honorium Darrell Evans							-2,500.02	-2,500.02
Insurance								
Check	3/20/2019	12737	auto owners insura...	year		West TN Scho...	-942.00	-942.00
Total Insurance							-942.00	-942.00
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 Phipps	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	melena 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

4:30 PM

04/30/19

Accrual Basis

West Tennessee School Band and Orchestra Association
Transaction Detail By Account
 August 11, 2018 through April 30, 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
Check	3/20/2019	12767	austin peay state	sarah pugh r...		West TN Scho...	-1,000.00	-2,500.00
Total Scholarship							-2,500.00	-2,500.00
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
Solo/Ensemble Expense								
Check	3/4/2019	12702	Void	void		West TN Scho...	-1.00	-1.00
Check	3/4/2019	12707	tere ervin	judge		West TN Scho...	-150.00	-151.00
Check	3/4/2019	12708	Karen Henning	judge		West TN Scho...	-150.00	-301.00
Check	3/4/2019	12709	stephen price	judge		West TN Scho...	-150.00	-451.00
Check	3/4/2019	12710	ben martin	judge		West TN Scho...	-150.00	-601.00
Check	3/4/2019	12711	Jennifer Cupples	judge		West TN Scho...	-150.00	-751.00
Check	3/4/2019	12712	justin russell	judge		West TN Scho...	-150.00	-901.00
Check	3/4/2019	12713	keith baumgardner	judge		West TN Scho...	-150.00	-1,051.00
Check	3/4/2019	12714	kathryn lastley	judge		West TN Scho...	-150.00	-1,201.00
Check	3/4/2019	12715	Void	void		West TN Scho...	-1.00	-1,202.00
Check	3/4/2019	12716	Melvin Lewis	judge		West TN Scho...	-150.00	-1,352.00
Check	3/4/2019	12717	kristy white	judge		West TN Scho...	-150.00	-1,502.00
Check	3/4/2019	12718	cozbia smith	judge		West TN Scho...	-150.00	-1,652.00
Check	3/4/2019	12719	jeff mclemore	judge		West TN Scho...	-150.00	-1,802.00
Check	3/30/2019	12728	Void	void		West TN Scho...	-1.00	-1,803.00
Check	3/30/2019	12754	Jason Deem	judge		West TN Scho...	-200.00	-2,003.00
Check	3/30/2019	12755	Sherry Adams	judge		West TN Scho...	-200.00	-2,203.00
Check	3/30/2019	12756	charles lewis	judge		West TN Scho...	-200.00	-2,403.00
Check	3/30/2019	12757	liz aleaxander	judge		West TN Scho...	-200.00	-2,603.00
Check	3/30/2019	12758	Doug Owens	judge		West TN Scho...	-200.00	-2,803.00
Check	3/30/2019	12759	Kurt Gorman	judge		West TN Scho...	-200.00	-3,003.00
Check	3/30/2019	12760	john oelrich	judge		West TN Scho...	-200.00	-3,203.00
Check	3/30/2019	12761	jesse thurman	judge		West TN Scho...	-200.00	-3,403.00
Check	3/30/2019	12762	joseph frye	judge		West TN Scho...	-200.00	-3,603.00
Check	3/30/2019	12763	Bill Waterman	judge		West TN Scho...	-200.00	-3,803.00

4:30 PM

04/30/19

Accrual Basis

West Tennessee School Band and Orchestra Association

Transaction Detail By Account

August 11, 2018 through April 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	3/20/2019	12764	christa frye	judge		West TN Scho...	-200.00	-4,003.00
Check	3/20/2019	12765	joseph agee	judge		West TN Scho...	-200.00	-4,203.00
Check	3/20/2019	12766	shane jones	judge		West TN Scho...	-200.00	-4,403.00
Check	3/20/2019	12768	ben martin	judge		West TN Scho...	-200.00	-4,603.00
Check	3/20/2019	12772	jordan musgrave	judge		West TN Scho...	-200.00	-4,803.00
Check	3/20/2019	12773	Alana Scifert	judge		West TN Scho...	-200.00	-5,003.00
Check	3/20/2019	12774	JOSHUA MUZZI	judge		West TN Scho...	-200.00	-5,203.00
Check	3/20/2019	12775	makenzie wade	judge		West TN Scho...	-200.00	-5,403.00
Check	4/30/2019	12776	nathan carpenter	judge		West TN Scho...	-200.00	-5,603.00
Check	4/30/2019	12777	sara chiego	judge		West TN Scho...	-200.00	-5,803.00
Check	4/30/2019	12778	Ron Turner	judge		West TN Scho...	-200.00	-6,003.00
Check	4/30/2019	12779	gary buss	judge		West TN Scho...	-200.00	-6,203.00
Check	4/30/2019	12780	jeanne simmons	judge		West TN Scho...	-200.00	-6,403.00
Check	4/30/2019	12781	dianne davis	judge		West TN Scho...	-200.00	-6,603.00
Check	4/30/2019	12782	Wes walker	judge		West TN Scho...	-200.00	-6,803.00
Check	4/30/2019	12783	gary goldsmith	judge		West TN Scho...	-200.00	-7,003.00
Check	4/30/2019	12784	Karen Henning	judge		West TN Scho...	-200.00	-7,203.00
Check	4/30/2019	12785	Debbie McCoy	judge		West TN Scho...	-200.00	-7,403.00
Check	4/30/2019	12786	lanny byrd	judge		West TN Scho...	-200.00	-7,603.00
Check	4/30/2019	12787	nathan wilensky	judge		West TN Scho...	-200.00	-7,803.00
Check	4/30/2019	12788	mike mckenzie	judge		West TN Scho...	-200.00	-8,003.00
Check	4/30/2019	12789	tom clary	judge		West TN Scho...	-200.00	-8,203.00
Check	4/30/2019	12790	Melody Ramsey	judge		West TN Scho...	-200.00	-8,403.00
Check	4/30/2019	12791	george pokorski	judge		West TN Scho...	-200.00	-8,603.00
Check	4/30/2019	12792	James Henning	judge		West TN Scho...	-200.00	-8,803.00
Check	4/30/2019	12793	clifton jackson	judge		West TN Scho...	-200.00	-9,003.00
Check	4/30/2019	12794	John Gilmer	judge		West TN Scho...	-200.00	-9,203.00
Check	4/30/2019	12795	David Ryan	judge		West TN Scho...	-200.00	-9,403.00
Check	4/30/2019	12796	d j culp jr	judge		West TN Scho...	-200.00	-9,603.00
Check	4/30/2019	12797	brandon smith	judge		West TN Scho...	-200.00	-9,803.00
Check	4/30/2019	12798	dwight norter	judge		West TN Scho...	-200.00	-10,003.00
Check	4/30/2019	12799	keith b. tham	repair man		West TN Scho...	-200.00	-10,203.00
Check	4/30/2019	12800	steffani sims	supplies		West TN Scho...	-383.11	-10,586.11
Check	4/30/2019	12801	Void	void		West TN Scho...	-1.00	-10,587.11
Total Solo/Ensemble Expense							-10,587.11	-10,587.11
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
Check	3/20/2019	12769	TMEA	DIRECTOR/...		West TN Scho...	-11,160.00	-12,360.00
Check	3/20/2019	12770	gaylord	lodging		West TN Scho...	-426.60	-12,786.60
Total TMEA							-12,786.60	-12,786.60

4:30 PM

04/30/19

Accrual Basis

West Tennessee School Band and Orchestra Association
Transaction Detail By Account
August 11, 2018 through April 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Web Site								
Check	1/12/2019	12668	susan spain	fee		West TN Scho...	-77.02	-77.02
Total Web Site							-77.02	-77.02
Winter Meeting								
Check	11/8/2018	12607	Old Country Store	food		West TN Scho...	-220.98	-220.98
Total Winter Meeting							-220.98	-220.98
TOTAL							21,665.78	21,665.78