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02/05/20

Accrual Basis

West Tennessee School Band and Orchestra Association
Profit & Loss Standard
August 14, 2019 through February 7, 2020

Aug 14, '19 - Feb 7, 20

| | |
|----------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| ads income | 7,050.00 |
| Band Auditions income | 22,174.16 |
| Concert Festival income | 1,005.00 |
| Directors' Fees Income | 21,775.00 |
| Marching Festival income | 6,045.00 |
| orchestra auditions income | 8,985.00 |
| Solo and Ensemble Income | 300.00 |
| Total Income | 67,334.16 |
| Expense | |
| ads | 750.00 |
| Band Auditions | 12,997.15 |
| clinic week | 891.93 |
| Honorium Darrell Evans | 1,666.68 |
| Marching Festival Expenses | 5,706.28 |
| orchestra auditions | 4,568.06 |
| Scholarship | 2,500.00 |
| Solo/Ensemble Expense | 4,679.29 |
| summer meeting | 219.70 |
| tba | 660.00 |
| TMEA | 4,200.00 |
| Total Expense | 38,839.09 |
| Net Ordinary Income | 28,495.07 |
| Net Income | 28,495.07 |

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02/05/20

Accrual Basis

West Tennessee School Band and Orchestra Association

Transaction Detail By Account

August 14, 2019 through February 7, 2020

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------|------------|-----|--------------------|-----------------|-----|-----------------|-----------|-----------|
| ads income | | | | | | | | |
| Deposit | 9/9/2019 | | Deposit | fees | | West TN Scho... | 525.00 | 525.00 |
| Deposit | 11/12/2019 | | Deposit | fees | | West TN Scho... | 3,850.00 | 4,375.00 |
| Deposit | 11/27/2019 | | Deposit | fees | | West TN Scho... | 375.00 | 4,750.00 |
| Deposit | 11/29/2019 | | Deposit | fees | | West TN Scho... | 900.00 | 5,650.00 |
| Deposit | 1/24/2020 | | Deposit | fees | | West TN Scho... | 1,125.00 | 6,775.00 |
| Deposit | 2/5/2020 | | Deposit | fees | | West TN Scho... | 275.00 | 7,050.00 |
| Total ads income | | | | | | | 7,050.00 | 7,050.00 |
| Band Auditions income | | | | | | | | |
| Deposit | 12/31/2019 | | Deposit | fees | | West TN Scho... | 3,825.00 | 3,825.00 |
| Deposit | 12/31/2019 | | Deposit | fees | | West TN Scho... | 3,435.00 | 7,260.00 |
| Deposit | 12/31/2019 | | Deposit | fees | | West TN Scho... | 3,150.00 | 10,410.00 |
| Deposit | 12/31/2019 | | Deposit | fees | | West TN Scho... | 3,000.00 | 13,410.00 |
| Deposit | 12/31/2019 | | Deposit | fees | | West TN Scho... | 2,960.00 | 16,370.00 |
| Deposit | 12/31/2019 | | Deposit | fees | | West TN Scho... | 2,150.00 | 18,520.00 |
| Deposit | 12/31/2019 | | Deposit | fees | | West TN Scho... | 1,860.00 | 20,380.00 |
| Check | 12/31/2019 | | mus canceled check | fees | | West TN Scho... | -200.00 | 20,180.00 |
| Check | 12/31/2019 | | mus canceled check | fees check c... | | West TN Scho... | -16.00 | 20,164.00 |
| Deposit | 1/24/2020 | | Deposit | fees | | West TN Scho... | 1,090.00 | 21,254.00 |
| Deposit | 1/24/2020 | | Deposit | fees | | West TN Scho... | 870.00 | 22,124.00 |
| Deposit | 2/5/2020 | | Deposit | room reimbur... | | West TN Scho... | 40.16 | 22,164.16 |
| Deposit | 2/5/2020 | | Deposit | fees | | West TN Scho... | 10.00 | 22,174.16 |
| Total Band Auditions income | | | | | | | 22,174.16 | 22,174.16 |
| Concert Festival income | | | | | | | | |
| Deposit | 1/24/2020 | | Deposit | fees | | West TN Scho... | 465.00 | 465.00 |
| Deposit | 1/24/2020 | | Deposit | fees | | West TN Scho... | 150.00 | 615.00 |
| Deposit | 2/5/2020 | | Deposit | fees | | West TN Scho... | 390.00 | 1,005.00 |
| Total Concert Festival income | | | | | | | 1,005.00 | 1,005.00 |
| Directors' Fees Income | | | | | | | | |
| Deposit | 9/16/2019 | | Deposit | fees | | West TN Scho... | 16,205.00 | 16,205.00 |
| Deposit | 9/16/2019 | | Deposit | fees | | West TN Scho... | 3,255.00 | 19,460.00 |
| Deposit | 9/16/2019 | | Deposit | fees | | West TN Scho... | 500.00 | 19,960.00 |
| Deposit | 9/16/2019 | | Deposit | fees | | West TN Scho... | 375.00 | 20,335.00 |
| Deposit | 11/12/2019 | | Deposit | fees | | West TN Scho... | 1,200.00 | 21,535.00 |
| Deposit | 2/5/2020 | | Deposit | fees | | West TN Scho... | 240.00 | 21,775.00 |
| Total Directors' Fees Income | | | | | | | 21,775.00 | 21,775.00 |
| Marching Festival income | | | | | | | | |
| Deposit | 11/12/2019 | | Deposit | fees | | West TN Scho... | 3,430.00 | 3,430.00 |
| Deposit | 11/12/2019 | | Deposit | fees | | West TN Scho... | 1,465.00 | 4,895.00 |
| Deposit | 11/12/2019 | | Deposit | fees | | West TN Scho... | 1,150.00 | 6,045.00 |
| Total Marching Festival income | | | | | | | 6,045.00 | 6,045.00 |

West Tennessee School Band and Orchestra Association
Transaction Detail By Account
 August 14, 2019 through February 7, 2020

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-----------------------------------|------------|-------|----------------------|--------------|-----|-----------------|-----------|-----------|
| orchestra auditions income | | | | | | | | |
| Deposit | 11/12/2019 | | Deposit | fees | | West TN Scho... | 5,580.00 | 5,580.00 |
| Deposit | 11/12/2019 | | Deposit | fees | | West TN Scho... | 2,660.00 | 8,240.00 |
| Deposit | 11/29/2019 | | Deposit | fees | | West TN Scho... | 425.00 | 8,665.00 |
| Deposit | 11/29/2019 | | Deposit | fees | | West TN Scho... | 320.00 | 8,985.00 |
| Total orchestra auditions income | | | | | | | 8,985.00 | 8,985.00 |
| Solo and Ensemble Income | | | | | | | | |
| Deposit | 2/5/2020 | | Deposit | fees | | West TN Scho... | 300.00 | 300.00 |
| Total Solo and Ensemble Income | | | | | | | 300.00 | 300.00 |
| ads | | | | | | | | |
| Check | 1/18/2020 | 12919 | shari cooke | designer | | West TN Scho... | -750.00 | -750.00 |
| Total ads | | | | | | | -750.00 | -750.00 |
| Band Auditions | | | | | | | | |
| Check | 1/2/2020 | 12862 | comfort inn | lodging | | West TN Scho... | -1,027.66 | -1,027.66 |
| Check | 1/2/2020 | 12863 | lenny's sub shop | lunch | | West TN Scho... | -1,305.00 | -2,332.66 |
| Check | 1/2/2020 | 12865 | ollie liddell | supplies | | West TN Scho... | -47.94 | -2,380.60 |
| Check | 1/18/2020 | 12864 | eddie clark | jazz judge | | West TN Scho... | -274.25 | -2,654.85 |
| Check | 1/18/2020 | 12866 | little ceasars | helpers food | | West TN Scho... | -107.56 | -2,762.41 |
| Check | 1/18/2020 | 12867 | david chipman | supplies | | West TN Scho... | -67.97 | -2,830.38 |
| Check | 1/18/2020 | 12868 | Brad Turner | supplies | | West TN Scho... | -504.79 | -3,335.17 |
| Check | 1/18/2020 | 12869 | tony burris | judge | | West TN Scho... | -226.00 | -3,561.17 |
| Check | 1/18/2020 | 12870 | christopher schlegel | judge | | West TN Scho... | -230.00 | -3,791.17 |
| Check | 1/18/2020 | 12872 | johnny yancey | judge | | West TN Scho... | -245.00 | -4,036.17 |
| Check | 1/18/2020 | 12874 | leander star | judge | | West TN Scho... | -246.45 | -4,282.62 |
| Check | 1/18/2020 | 12875 | Ron Turner | judge | | West TN Scho... | -290.00 | -4,572.62 |
| Check | 1/18/2020 | 12876 | jesse thurman | judge | | West TN Scho... | -250.00 | -4,822.62 |
| Check | 1/18/2020 | 12877 | jason oates | judge | | West TN Scho... | -240.00 | -5,062.62 |
| Check | 1/18/2020 | 12878 | gary buss | judge | | West TN Scho... | -230.00 | -5,292.62 |
| Check | 1/18/2020 | 12879 | Martin Kochr | judge | | West TN Scho... | -270.00 | -5,562.62 |
| Check | 1/18/2020 | 12880 | betsy porter | judge | | West TN Scho... | -200.00 | -5,762.62 |
| Check | 1/18/2020 | 12881 | keith cottrill | judge | | West TN Scho... | -240.00 | -6,002.62 |
| Check | 1/18/2020 | 12882 | micah evereti | judge | | West TN Scho... | -340.00 | -6,342.62 |
| Check | 1/18/2020 | 12883 | george pokors | judge | | West TN Scho... | -300.00 | -6,642.62 |
| Check | 1/18/2020 | 12884 | tere ervin | judge | | West TN Scho... | -200.00 | -6,842.62 |
| Check | 1/18/2020 | 12885 | Dennis smith | judge | | West TN Scho... | -205.00 | -7,047.62 |
| Check | 1/18/2020 | 12886 | Karen Henninc | judge | | West TN Scho... | -200.00 | -7,247.62 |
| Check | 1/18/2020 | 12887 | donald hornbu | judge | | West TN Scho... | -205.00 | -7,452.62 |
| Check | 1/18/2020 | 12888 | tancer hull | judge | | West TN Scho... | -270.00 | -7,732.62 |
| Check | 1/18/2020 | 12889 | mary cook | judge | | West TN Scho... | -275.00 | -7,967.62 |
| Check | 1/18/2020 | 12890 | Void | jud | | West TN Scho... | 1.00 | -7,966.62 |
| Check | 1/18/2020 | 12891 | tom clary | judge | | West TN Scho... | -282.80 | -8,251.42 |
| Check | 1/18/2020 | 12892 | christa frye | judge | | West TN Scho... | -245.00 | -8,496.42 |
| Check | 1/18/2020 | 12893 | joseph Frye | judge | | West TN Scho... | -245.00 | -8,741.42 |
| Check | 1/18/2020 | 12894 | Alan Kinningh | judge | | West TN Scho... | -210.00 | -8,951.42 |
| Check | 1/18/2020 | 12895 | charles pender | judge | | West TN Scho... | -235.00 | -9,186.42 |
| Check | 1/18/2020 | 12896 | dianne davis | judge | | West TN Scho... | -270.00 | -9,456.42 |

West Tennessee School Band and Orchestra Association
Transaction Detail By Account
 August 14, 2019 through February 7, 2020

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|------------|-------|----------------------|----------------|-----|-----------------|------------|------------|
| Check | 1/18/2020 | 12897 | cortez mantablo | judge | | West TN Scho... | -265.00 | -9,721.42 |
| Check | 1/18/2020 | 12898 | David Ryan | judge | | West TN Scho... | -235.00 | -9,956.42 |
| Check | 1/18/2020 | 12899 | Phil Hughes | judge | | West TN Scho... | -290.00 | -10,246.42 |
| Check | 1/18/2020 | 12900 | dennis johnson | judge | | West TN Scho... | -205.00 | -10,451.42 |
| Check | 1/18/2020 | 12901 | lanny byrd | judge | | West TN Scho... | -290.00 | -10,741.42 |
| Check | 1/18/2020 | 12902 | keith bingham | repair man | | West TN Scho... | -250.00 | -10,991.42 |
| Check | 1/18/2020 | 12903 | brandon smith | judge | | West TN Scho... | -270.00 | -11,261.42 |
| Check | 1/18/2020 | 12904 | comfort inn | lodging | | West TN Scho... | -108.73 | -11,370.15 |
| Check | 1/18/2020 | 12905 | dennis temple | janitor | | West TN Scho... | -300.00 | -11,670.15 |
| Check | 1/18/2020 | 12906 | Void | void | | West TN Scho... | -1.00 | -11,671.15 |
| Check | 1/18/2020 | 12907 | Void | void | | West TN Scho... | -1.00 | -11,672.15 |
| Check | 1/18/2020 | 12908 | tim zeiss | judge | | West TN Scho... | -290.00 | -11,962.15 |
| Check | 1/18/2020 | 12909 | Debbie McCoy | judge | | West TN Scho... | -280.00 | -12,242.15 |
| Check | 1/18/2020 | 12910 | d j culp jr | judge | | West TN Scho... | -220.00 | -12,462.15 |
| Check | 1/18/2020 | 12911 | william shaltis | judge | | West TN Scho... | -235.00 | -12,697.15 |
| Check | 1/18/2020 | 12912 | jamie rupert | janitor | | West TN Scho... | -300.00 | -12,997.15 |
| Total Band Auditions | | | | | | | -12,997.15 | -12,997.15 |
| clinic week | | | | | | | | |
| Check | 1/18/2020 | 12871 | susan spain | supplies | | West TN Scho... | -434.93 | -434.93 |
| Check | 1/18/2020 | 12914 | Southwest Emblem ... | patches | | West TN Scho... | -457.00 | -891.93 |
| Total clinic week | | | | | | | -891.93 | -891.93 |
| Honorium Darrell Evans | | | | | | | | |
| Check | 1/2/2020 | 12861 | Darrell Evans | August | | West TN Scho... | -833.34 | -833.34 |
| Check | 1/24/2020 | | Darrell Evans | september | | West TN Scho... | -833.34 | -1,666.68 |
| Total Honorium Darrell Evans | | | | | | | -1,666.68 | -1,666.68 |
| Marching Festival Expenses | | | | | | | | |
| Check | 9/9/2019 | 12828 | Void | void | | West TN Scho... | -1.00 | -1.00 |
| Check | 9/9/2019 | 12829 | Void | void | | West TN Scho... | -1.00 | -2.00 |
| Check | 9/9/2019 | 12830 | Void | void | | West TN Scho... | -1.00 | -3.00 |
| Check | 9/9/2019 | 12831 | david easley | judge | | West TN Scho... | -493.20 | -496.20 |
| Check | 9/9/2019 | 12832 | jeff beckman | judge | | West TN Scho... | -504.00 | -1,000.20 |
| Check | 9/9/2019 | 12833 | connie cathey | judge | | West TN Scho... | -483.60 | -1,483.80 |
| Check | 9/9/2019 | 12834 | John Gilmer | judge | | West TN Scho... | -417.60 | -1,901.40 |
| Check | 9/9/2019 | 12835 | ryan bateman | judge | | West TN Scho... | -307.20 | -2,208.60 |
| Check | 9/9/2019 | 12836 | kristy white | judge | | West TN Scho... | -328.80 | -2,537.40 |
| Check | 9/9/2019 | 12837 | dennis johnson | judge | | West TN Scho... | -326.40 | -2,863.80 |
| Check | 9/9/2019 | 12838 | Hi-Tech printing | trophies | | West TN Scho... | -845.00 | -3,708.80 |
| Check | 9/24/2019 | | cas | start up money | | West TN Scho... | -1,500.00 | -5,208.80 |
| Check | 11/16/2019 | 12855 | Dis ver | judges lodging | | West TN Scho... | -497.48 | -5,706.28 |
| Total Marching Festival Expenses | | | | | | | -5,706.28 | -5,706.28 |

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02/05/20

Accrual Basis

West Tennessee School Band and Orchestra Association

Transaction Detail By Account

August 14, 2019 through February 7, 2020

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-------------------------------------|------------|-------|-----------------------|------------------|---------|-----------------|------------------|------------------|
| orchestra auditions | | | | | | | | |
| Check | 11/16/2019 | 12839 | jonathan webber | judge | | West TN Scho... | -211.70 | -211.70 |
| Check | 11/16/2019 | 12840 | tere ervin | judge | | West TN Scho... | -280.45 | -492.15 |
| Check | 11/16/2019 | 12841 | Dennis smith | judge | | West TN Scho... | -281.00 | -773.15 |
| Check | 11/16/2019 | 12842 | dennis johnson | judge | | West TN Scho... | -271.00 | -1,044.15 |
| Check | 11/16/2019 | 12843 | gary buss | judge | | West TN Scho... | -207.00 | -1,251.15 |
| Check | 11/16/2019 | 12844 | tony ison | judge | | West TN Scho... | -253.00 | -1,504.15 |
| Check | 11/16/2019 | 12845 | vanellis deli | lunch | | West TN Scho... | -655.00 | -2,159.15 |
| Check | 11/16/2019 | 12846 | Robyn greene | judge | | West TN Scho... | -200.00 | -2,359.15 |
| Check | 11/16/2019 | 12847 | jean o'hara | judge | | West TN Scho... | -222.60 | -2,581.75 |
| Check | 11/16/2019 | 12848 | Erin Kaste | judge | | West TN Scho... | -206.30 | -2,788.05 |
| Check | 11/16/2019 | 12849 | steven hancock | judge | | West TN Scho... | -200.00 | -2,988.05 |
| Check | 11/16/2019 | 12850 | Alana Scifert | judge | | West TN Scho... | -212.60 | -3,200.65 |
| Check | 11/16/2019 | 12851 | alisa horn | judge | | West TN Scho... | -204.50 | -3,405.15 |
| Check | 11/16/2019 | 12852 | Void | void | | West TN Scho... | -1.00 | -3,406.15 |
| Check | 11/16/2019 | 12853 | Phyllis Long | judge | | West TN Scho... | -212.60 | -3,618.75 |
| Check | 11/16/2019 | 12854 | john muzzi | judge | | West TN Scho... | -216.30 | -3,835.05 |
| Check | 11/16/2019 | 12855 | hannah moonk | judge | | West TN Scho... | -203.60 | -4,038.65 |
| Check | 11/16/2019 | 12856 | roxanne m. daws | judge | | West TN Scho... | -205.40 | -4,244.05 |
| Check | 11/16/2019 | 12857 | Arthur Brooks | judge | | West TN Scho... | -200.00 | -4,444.05 |
| Check | 11/16/2019 | 12859 | david chipman | supplies | | West TN Scho... | -123.01 | -4,567.06 |
| Check | 1/18/2020 | 12873 | Void | void | | West TN Scho... | -1.00 | -4,568.06 |
| Total orchestra auditions | | | | | | | -4,568.06 | -4,568.06 |
| Scholarship | | | | | | | | |
| Check | 12/31/2019 | 12860 | ASU scholarship | Pete Evans s... | | West TN Scho... | -500.00 | -500.00 |
| Check | 1/18/2020 | 12915 | University of Memp... | lubrani/kenda... | | West TN Scho... | -1,000.00 | -1,500.00 |
| Check | 1/18/2020 | 12916 | University of Memp... | olivia remak | | West TN Scho... | -1,000.00 | -2,500.00 |
| Total Scholarship | | | | | | | -2,500.00 | -2,500.00 |
| Solo/Ensemble Expenses | | | | | | | | |
| Check | 1/18/2020 | 12917 | Medal Craft Mint | medal | | West TN Scho... | -4,679.29 | -4,679.29 |
| Total Solo/Ensemble Expenses | | | | | | | -4,679.29 | -4,679.29 |
| summer meeting | | | | | | | | |
| Check | 11/16/2019 | 12827 | Discover | august | sch ... | West TN Scho... | -219.70 | -219.70 |
| Total summer meeting | | | | | | | -219.70 | -219.70 |
| tba | | | | | | | | |
| Check | 1/18/2020 | 12913 | tba | dues | | West TN Scho... | -660.00 | -660.00 |
| Total tba | | | | | | | -660.00 | -660.00 |

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Accrual Basis

West Tennessee School Band and Orchestra Association
Transaction Detail By Account
August 14, 2019 through February 7, 2020

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|------------|-----------|-------|------|----------|-----|-----------------|-----------|-----------|
| TMEA | | | | | | | | |
| Check | 1/18/2020 | 12918 | TMEA | lobbyist | | West TN Scho... | -3,000.00 | -3,000.00 |
| Check | 1/18/2020 | 12920 | TMEA | dues | | West TN Scho... | -1,200.00 | -4,200.00 |
| Total TMEA | | | | | | | -4,200.00 | -4,200.00 |
| TOTAL | | | | | | | 28,495.07 | 28,495.07 |