

5:37 PM

08/08/22

Accrual Basis

West Tennessee School Band and Orchestra Association
Profit & Loss Standard
August 22, 2021 through August 10, 2022

Aug 22, '21 - Aug 10, 22

Ordinary Income/Expense	
Income	
ads income	10,950.00
Band Auditions income	17,065.00
clinic week income	64,854.89
Concert Festival income	10,646.00
Directors' Fees Income	23,203.00
Marching Festival income	3,520.00
orchestra auditions income	3,820.00
Solo and Ensemble Income	23,667.20
Total Income	157,726.09
Expense	
ads	9,375.00
ALL STATE	7,270.00
Band Auditions	13,084.16
caucus meeting	600.00
clinic week	54,083.84
commission work	500.00
Concert Festival	29,905.92
CPA	70.00
dec meeting	111.57
Honorium Darrell Evans	1,666.68
Insurance	699.00
Marching Festival Expenses	5,915.60
orchestra auditions expense	7,019.72
Scholarship	1,500.00
Solo/Ensemble Expense	13,403.89
tba	623.00
TMEA	11,060.00
Web Site	886.01
Total Expense	157,774.39
Net Ordinary Income	49.70
Net Income	-48.30

West Tennessee School Band and Orchestra Association

Transaction Detail By Account

August 22, 2021 through August 10, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ads income								
Deposit	10/29/2021		Deposit	fees		West TN Scho...	750.00	750.00
Deposit	11/3/2021		Deposit	fees		West TN Scho...	540.00	1,290.00
Deposit	11/19/2021		Deposit	fees		West TN Scho...	475.00	1,765.00
Deposit	11/19/2021		Deposit	fees		West TN Scho...	1,450.00	3,215.00
Deposit	12/15/2021		Deposit	fees		West TN Scho...	345.00	3,560.00
Deposit	12/15/2021		Deposit	fees		West TN Scho...	520.00	4,080.00
Deposit	12/15/2021		Deposit	fees		West TN Scho...	670.00	4,750.00
Deposit	12/15/2021		Deposit	fees		West TN Scho...	1,430.00	6,180.00
Deposit	5/5/2022		Deposit	fees		West TN Scho...	440.00	6,620.00
Deposit	5/5/2022		Deposit	fees		West TN Scho...	755.00	7,375.00
Deposit	5/5/2022		Deposit	fees		West TN Scho...	145.00	7,520.00
Deposit	5/5/2022		Deposit	fees		West TN Scho...	1,800.00	9,320.00
Deposit	5/5/2022		Deposit	fees		West TN Scho...	1,385.00	10,705.00
Deposit	5/5/2022		Deposit	fees		West TN Scho...	245.00	10,950.00
Total ads income							10,950.00	10,950.00
Band Auditions income								
Deposit	12/15/2021		Deposit	fees		West TN Scho...	4,350.00	4,350.00
Deposit	12/15/2021		Deposit	fees		West TN Scho...	3,640.00	7,990.00
Deposit	12/15/2021		Deposit	fees		West TN Scho...	1,680.00	9,670.00
Deposit	12/15/2021		Deposit	fees		West TN Scho...	1,550.00	11,220.00
Deposit	12/15/2021		Deposit	fees		West TN Scho...	940.00	12,160.00
Deposit	12/15/2021		Deposit	fees		West TN Scho...	770.00	12,930.00
Deposit	12/15/2021		Deposit	fees		West TN Scho...	105.00	13,035.00
Deposit	12/15/2021		Deposit	fees		West TN Scho...	1,210.00	14,245.00
Deposit	5/5/2022		Deposit	fees		West TN Scho...	2,020.00	16,265.00
Deposit	5/5/2022		Deposit	fees		West TN Scho...	450.00	16,715.00
Deposit	5/5/2022		Deposit	fees		West TN Scho...	350.00	17,065.00
Total Band Auditions income							17,065.00	17,065.00
clinic week income								
Deposit	5/5/2022		Deposit	fees		West TN Scho...	55,110.00	55,110.00
Deposit	5/5/2022		Deposit	fees		West TN Scho...	5,745.00	60,855.00
Deposit	5/5/2022		Deposit	per year tshir...		West TN Scho...	3,999.00	64,854.89
Total clinic week income							64,854.89	64,854.89
Concert Festival income								
Deposit	5/5/2022		Deposit	fees		West TN Scho...	200.00	200.00
Deposit	5/5/2022		Deposit	fees		West TN Scho...	2,966.00	3,166.00
Deposit	5/5/2022		Deposit	fees		West TN Scho...	2,540.00	5,706.00
Deposit	5/5/2022		Deposit	fees		West TN Scho...	1,865.00	7,571.00
Deposit	5/5/2022		Deposit	fees		West TN Scho...	1,045.00	8,616.00
Deposit	5/5/2022		Deposit	fees		West TN Scho...	2,030.00	10,646.00
Total Concert Festival income							10,646.00	10,646.00

West Tennessee School Band and Orchestra Association

Transaction Detail By Account

August 22, 2021 through August 10, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Directors' Fees Income								
Deposit	8/24/2021		Deposit	fees		West TN Scho...	7,905.00	7,905.00
Deposit	9/7/2021		Deposit	fees		West TN Scho...	330.00	8,235.00
Deposit	9/7/2021		Deposit	fees		West TN Scho...	625.00	8,860.00
Deposit	9/22/2021		Deposit	fees		West TN Scho...	200.00	9,060.00
Deposit	9/27/2021		Deposit	fees		West TN Scho...	5,883.00	14,943.00
Deposit	9/27/2021		Deposit	fees		West TN Scho...	300.00	15,243.00
Deposit	9/27/2021		Deposit	fees		West TN Scho...	6,815.00	22,058.00
Deposit	10/1/2021		Deposit	fees		West TN Scho...	375.00	22,433.00
Deposit	10/1/2021		Deposit	fees		West TN Scho...	100.00	22,533.00
Deposit	10/1/2021		Deposit	fees		West TN Scho...	100.00	22,633.00
Deposit	10/1/2021		Deposit	fees		West TN Scho...	200.00	22,833.00
Deposit	10/29/2021		Deposit	fees		West TN Scho...	100.00	22,933.00
Deposit	11/3/2021		Deposit	fees		West TN Scho...	270.00	23,203.00
Total Directors' Fees Income							23,203.00	23,203.00
Marching Festival Income								
Deposit	9/7/2021		Deposit	fees		West TN Scho...	700.00	700.00
Deposit	9/27/2021		Deposit	fees		West TN Scho...	1,200.00	1,900.00
Deposit	9/29/2021		Deposit	gate		West TN Scho...	1,230.00	3,130.00
Deposit	10/29/2021		Deposit	fees		West TN Scho...	390.00	3,520.00
Total Marching Festival Income							3,520.00	3,520.00
Orchestra Auditions Income								
Deposit	10/1/2021		Deposit	fees		West TN Scho...	3,040.00	3,040.00
Deposit	10/29/2021		Deposit	fees		West TN Scho...	470.00	3,510.00
Deposit	10/29/2021		Deposit	fees		West TN Scho...	310.00	3,820.00
Total Orchestra Auditions Income							3,820.00	3,820.00
Solo and Ensemble Income								
Deposit	5/5/2022		Deposit	fees		West TN Scho	145.00	145.00
Deposit	5/5/2022		Deposit	fees		West TN Scho	1,595.00	1,740.00
Deposit	5/5/2022		Deposit	fees		West TN Scho	1,605.00	3,345.00
Deposit	5/5/2022		Deposit	fees		West TN Scho	650.00	3,995.00
Deposit	5/5/2022		Deposit	fees		West TN Scho	1,982.20	5,977.20
Deposit	5/5/2022		Deposit	fees		West TN Scho	7,820.00	13,797.20
Deposit	5/5/2022		Deposit	fees		West TN Scho	3,825.00	17,622.20
Deposit	5/5/2022		Deposit	fees		West TN Scho	2,525.00	20,147.20
Deposit	5/8/2022		Deposit	fees		West TN Scho	2,200.00	22,347.20
Deposit	5/8/2022		Deposit	fees		West TN Scho	400.00	22,747.20
Deposit	5/8/2022		Deposit	fees		West TN Scho	920.00	23,667.20
Total Solo and Ensemble Income							23,667.20	23,667.20
TOTAL							157,726.09	157,726.09

West Tennessee School Band and Orchestra Association

Transaction Detail By Account

August 22, 2021 through August 10, 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
ads								
Check	2/14/2022	13218	Direct fx	programs pri...		West TN Scho...	9,375.00	9,375.00
Total ads							9,375.00	9,375.00
ALL STATE								
Check	5/8/2022	13329	TMEA	dues		West TN Scho...	7,270.00	7,270.00
Total ALL STATE							7,270.00	7,270.00
Band Auditions								
Check	1/17/2022	13178	katherine sam	JUDGE		West TN Scho...	254.00	254.00
Check	1/17/2022	13181	Discover	food		West TN Scho...	289.28	543.28
Check	1/29/2022	13163	Ron Turner	judge		West TN Scho...	212.25	755.53
Check	1/29/2022	13164	george pokorski	judge		West TN Scho...	235.00	990.53
Check	1/29/2022	13165	brandon smith	judge		West TN Scho...	200.00	1,190.53
Check	1/29/2022	13166	Void	void		West TN Scho...	1.00	1,191.53
Check	1/29/2022	13167	robert fant	judge		West TN Scho...	228.00	1,419.53
Check	1/29/2022	13168	lanny byrd	judge		West TN Scho...	227.00	1,646.53
Check	1/29/2022	13169	mary cook	judge		West TN Scho...	214.40	1,860.93
Check	1/29/2022	13170	michael shults	judge		West TN Scho...	213.50	2,074.43
Check	1/29/2022	13171	adam roertson	judge		West TN Scho...	200.00	2,274.43
Check	1/29/2022	13172	betsy porter	judge		West TN Scho...	260.00	2,534.43
Check	1/29/2022	13138	Paula Turner	judge		West TN Scho...	211.25	2,745.68
Check	1/29/2022	13137	John Mueller	judge		West TN Scho...	214.40	2,960.08
Check	1/29/2022	13139	gary buss	judge		West TN Scho...	200.00	3,160.08
Check	1/29/2022	13140	emily brown	judge		West TN Scho...	213.50	3,373.58
Check	1/29/2022	13141	Karen Henning	judge		West TN Scho...	258.50	3,632.08
Check	1/29/2022	13142	tony burris	judge		West TN Scho...	263.00	3,895.08
Check	1/29/2022	13143	johnny yancey	judge		West TN Scho...	200.00	4,095.08
Check	1/29/2022	13144	donald hornbuckle	judge		West TN Scho...	238.25	4,333.33
Check	1/29/2022	13145	Alan Kinningham	judge		West TN Scho...	258.50	4,591.83
Check	1/29/2022	13147	tere ervin	judge		West TN Scho...	272.00	4,863.83
Check	1/29/2022	13149	tanea hull	judge		West TN Scho...	218.90	5,082.73
Check	1/29/2022	13150	Void	void		West TN Scho...	1.00	5,083.73
Check	1/29/2022	13151	micah evertt	judge		West TN Scho...	72.90	5,356.63
Check	1/29/2022	13152	dianne davis	judge		West TN Scho...	10.00	5,566.63
Check	1/29/2022	13153	nairam simoes	judge		West TN Scho...	90.90	5,857.53
Check	1/29/2022	13154	Dennis smith	judge		West TN Scho...	56.70	6,114.23
Check	1/29/2022	13155	charles pender	judge		West TN Scho...	25.20	6,339.43
Check	1/29/2022	13156	Joseph Frye	judge		West TN Scho...	46.35	6,585.78
Check	1/29/2022	13157	John Easley	judge		West TN Scho...	91.00	7,086.78
Check	1/29/2022	13159	michael parsons	judge		West TN Scho...	90.00	7,286.78
Check	1/29/2022	13160	James Henning	judge		West TN Scho...	24.30	7,511.08
Check	1/29/2022	13161	d j culp jr	judge		West TN Scho...	93.00	7,814.08
Check	1/29/2022	13162	jason oates	judge		West TN Scho...	90.00	8,023.08
Check	1/29/2022	13176	christa frye	judge		West TN Scho...	90.00	8,223.08
Check	1/29/2022	13177	harold foster	judge		West TN Scho...	90.00	8,528.08
Check	1/29/2022	13146	Void	void		West TN Scho...	1.00	8,529.08
Check	2/14/2022	13183	Discover	supplies		West TN Scho...	15.33	8,544.41
Check	2/14/2022	13184	Discover	Supplies		West TN Scho...	34.30	9,178.71

West Tennessee School Band and Orchestra Association Transaction Detail By Account August 22, 2021 through August 10, 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	2/14/2022	13185	Discover	lodging		West TN Scho...	1,033.18	10,211.89
Check	2/14/2022	13194	scott anderson	judge		West TN Scho...	250.00	10,461.89
Check	2/14/2022	13203	keith bingham	repair man		West TN Scho...	205.00	10,666.89
Check	2/14/2022	13212	george pokorski	clinician		West TN Scho...	235.00	10,901.89
Check	2/14/2022	13149	tanea hull	judge		West TN Scho...	218.90	11,120.79
Check	5/4/2022	13255	d j culp jr	judge		West TN Scho...	303.00	11,423.79
Check	5/4/2022	13256	Discover	food		West TN Scho...	801.87	12,225.66
Check	5/4/2022	13257	Discover	lodging		West TN Scho...	600.00	12,825.66
Check	5/8/2022	13145	Alan Kinningham	judge		West TN Scho...	258.50	13,084.16
Total Band Auditions								
caucus meeting								
Check	8/24/2021	13092	jason's deli	food		West TN Scho...	600.00	600.00
Total caucus meeting								
clinic week								
Check	11/19/2021	13109	Discover	patches		West TN Scho...	2,629.00	2,629.00
Check	2/14/2022	13186	Hi-Tech printing	hofame plaque		West TN Scho...	58.50	2,687.50
Check	2/14/2022	13193	brandon lewis	piano tuner		West TN Scho...	150.00	2,837.50
Check	2/14/2022	13195	david justin	supplies		West TN Scho...	200.00	3,037.50
Check	2/14/2022	13205	wesley shuts	clinician		West TN Scho...	1,225.88	4,263.38
Check	2/14/2022	13191	Barry Trobaugh	food clinician		West TN Scho...	125.00	4,388.38
Check	2/14/2022	13200	tom grant	supplies		West TN Scho...	125.00	4,513.38
Check	2/14/2022	13204	jerrold harris	clinician		West TN Scho...	1,092.95	5,606.33
Check	2/14/2022	13206	John Easley	clinician		West TN Scho...	1,464.00	7,070.33
Check	2/14/2022	13211	george pokorski	judge		West TN Scho...	1,035.00	8,105.33
Check	2/14/2022	13198	david chipman	supplies		West TN Scho...	183.57	8,288.90
Check	2/14/2022	13199	laura wood	clinician		West TN Scho...	1,107.48	9,396.38
Check	2/14/2022	13202	ansyer banks	clinician		West TN Scho...	1,342.00	10,738.38
Check	2/14/2022	13215	barry kraus	clinician		West TN Scho...	810.00	11,548.38
Check	2/14/2022	13192	susan spain	materials regist		West TN Scho...	682.09	12,230.47
Check	2/14/2022	13217	Jennifer Cupples	supplies		West TN Scho...	166.00	12,396.47
Check	2/14/2022	13201	harry felder	clinician		West TN Scho...	953.90	13,350.37
Check	2/14/2022	13216	feluxe checks	new check fees		West TN Scho...	914.74	14,265.11
Check	2/14/2022	13189	uncey hillard	clinician		West TN Scho...	1,197.62	15,462.73
Check	2/14/2022	13210	ann byrd	tba		West TN Scho...	218.00	15,680.73
Check	2/14/2022	13214	arey harrington	expenses		West TN Scho...	124.37	15,805.10
Check	2/14/2022	13214	lie liddell	supplies		West TN Scho...	83.00	15,888.10
Check	5/4/2022	13189	ammy byrd	TBA Judge		West TN Scho...	218.00	16,106.10
Check	5/4/2022	13252	emphism managem...	rental		West TN Scho...	23,019.75	39,125.85
check	5/4/2022	13265	ara con...	clinician		West TN Scho...	1,118.62	40,244.47
check	5/8/2022	13209	amy ack...	clinician		West TN Scho...	1,212.31	41,456.78
check	8/8/2022	13333	herathon	rooms clinici...		West TN Scho...	12,627.06	54,083.84
Total clinic week								
commission work								
Check	5/4/2022	13283	TM-Fine Arts	leigh boyce		West TN Scho...	500.00	500.00
Total commission work								

West Tennessee School Band and Orchestra Association Transaction Detail By Account August 22, 2021 through August 10, 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Concert Festival								
Check	2/14/2022	13197	Arthur Brooks	judge orch		West TN Scho...	200.00	200.00
Check	2/14/2022	13219	Hi-Tech printing	cf plaques		West TN Scho...	1,785.00	1,985.00
Check	2/14/2022	13239	jason chiago	judge		West TN Scho...	900.00	2,885.00
Check	2/14/2022	13241	elliott cossart	judge		West TN Scho...	981.00	3,866.00
Check	2/14/2022	13242	chelsea subrick	supplies		West TN Scho...	441.32	4,307.32
Check	2/14/2022	13243	Arthur Brooks	judge orch		West TN Scho...	900.00	5,207.32
Check	2/14/2022	13232	megan wodring	judge		West TN Scho...	1,545.00	6,752.32
Check	2/14/2022	13229	lanny byrd	judge		West TN Scho...	1,260.00	8,012.32
Check	2/14/2022	13226	Linda Davis	judge		West TN Scho...	1,645.20	9,657.52
Check	2/14/2022	13237	ariel subber	supplies		West TN Scho...	295.86	9,953.38
Check	5/4/2022	13240	SELIM GIRAY	JUDGE		West TN Scho...	1,168.43	11,121.81
Check	5/4/2022	13230	Ron Turner	judge		West TN Scho...	1,376.00	12,497.81
Check	5/4/2022	13231	lowell hollinger	judge		West TN Scho...	1,550.74	14,048.55
Check	5/4/2022	13233	bemjamin chipman	recordings		West TN Scho...	646.00	14,694.55
Check	5/4/2022	13254	Brad Turner	meeting food		West TN Scho...	513.24	15,207.79
Check	5/4/2022	13259	michae bame	videos		West TN Scho...	550.00	15,757.79
Check	5/4/2022	13260	brian ford	judge		West TN Scho...	733.10	16,490.89
Check	5/4/2022	13263	kevin johnson	judge		West TN Scho...	981.91	17,472.80
Check	5/4/2022	13261	tony burris	sr		West TN Scho...	570.00	18,042.80
Check	5/4/2022	13262	Mike Garnand	judge		West TN Scho...	1,093.84	19,136.64
Check	5/4/2022	13264	chris tate	judge		West TN Scho...	829.07	19,965.71
Check	5/4/2022	13251	jw pepper	sightreading ...		West TN Scho...	879.98	20,845.69
Check	5/4/2022	13220	jason spraggins	transport items		West TN Scho...	100.00	20,945.69
Check	5/4/2022	13227	Mel Morse	judge		West TN Scho...	1,315.00	22,260.69
Check	5/4/2022	13255	via media	recordings		West TN Scho...	1,050.00	23,310.69
Check	5/4/2022	13284	Discover	judges lodging		West TN Scho...	2,887.60	26,198.29
Check	5/4/2022	13282	westview band boo...	expenses		West TN Scho...	1,053.17	27,251.46
Check	5/4/2022	13324	Hi-Tech printing	cf plaques		West TN Scho...	110.00	27,361.46
Check	5/4/2022	13320	steve lee	jazz fest judge		West TN Scho...	310.00	27,671.46
Check	5/4/2022	13241	elliott larsen	judge		West TN Scho...	981.00	28,652.46
Check	5/4/2022	13238	Alan Kinningham	orchestra inst...		West TN Scho...	1,195.80	29,848.26
Check	5/4/2022	13327	MEGAN WOODRING	reimbursement		West TN Scho...	57.66	29,905.92
Total Concert Festival							29,905.92	29,905.92
CPA								
Check	5/4/2022	13325	TN secretary of state	state registra...		West TN Scho...	20.00	20.00
Check	5/8/2022	13332	alexander thomps...	taxes		West TN Scho...	50.00	70.00
Total CPA							70.00	70.00
dec meeting								
Check	2/14/2022	13182	Discover	food		West TN Scho...	111.57	11.57
Total dec meeting							111.57	111.57
Honorium Darrell Evans								
Check	11/10/2021	13134	Darrell Evans			West TN Scho...	1,666.68	1,666.68
Total Honorium Darrell Evans							1,666.68	1,666.68

West Tennessee School Band and Orchestra Association
Transaction Detail By Account
 August 22, 2021 through August 10, 2022

5:39 PM
 08/08/22
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Insurance								
Check	5/4/2022	13253	auto owners insura...	year		West TN Scho...	699.00	699.00
Total Insurance							699.00	699.00
Marching Festival Expenses								
Check	9/27/2021	13094	central state judges...	judges fee		West TN Scho...	3,000.00	3,000.00
Check	9/27/2021	13101	Mei Morse	judge		West TN Scho...	492.00	3,492.00
Check	9/27/2021	13103	Joseph Frye	computer		West TN Scho...	450.00	3,942.00
Check	9/27/2021	13102	micah barne	videos		West TN Scho...	160.00	4,102.00
Check	10/1/2021	13093	Hi-Tech printing	trophies		West TN Scho...	830.00	4,932.00
Check	11/19/2021	13104	Discover	supplies		West TN Scho...	57.18	4,989.18
Check	11/19/2021	13105	Discover	rooms		West TN Scho...	592.10	5,581.28
Check	11/19/2021	13106	Discover	food		West TN Scho...	248.67	5,829.95
Check	11/19/2021	13107	Discover	food		West TN Scho...	85.65	5,915.60
Total Marching Festival Expenses							5,915.60	5,915.60
orchestra auditions expense								
Check	11/3/2021		check order	checks		West TN Scho...	53.88	53.88
Check	11/3/2021		check order	checks		West TN Scho...	48.39	102.27
Check	11/19/2021	13108	Discover	supplies		West TN Scho...	136.65	238.92
Check	11/19/2021	13117	william shaltis	judge		West TN Scho...	200.00	438.92
Check	11/19/2021	13118	kate ryan	judge		West TN Scho...	211.00	649.92
Check	11/19/2021	13120	noel medford	judge		West TN Scho...	215.00	864.92
Check	11/19/2021	13124	Phyllis Long	judge		West TN Scho...	211.00	1,075.92
Check	11/19/2021	13128	gary buss	judge		West TN Scho...	200.00	1,275.92
Check	11/19/2021	13129	michelle pelay-walker	judge		West TN Scho...	200.00	1,475.92
Check	11/19/2021	13130	addie finderburg	judge		West TN Scho...	216.00	1,691.92
Check	11/19/2021	13131	alisha ruffy	judge		West TN Scho...	200.00	1,891.92
Check	11/19/2021	13125	sean o'hara	judge		West TN Scho...	200.00	2,091.92
Check	11/19/2021	13114	tere ervin	judge		West TN Scho...	278.00	2,369.92
Check	11/19/2021	13119	james ryan	judge		West TN Scho...	206.00	2,575.92
Check	11/19/2021	13127	John Muelle	judge		West TN Scho...	200.00	2,775.92
Check	11/19/2021	13115	lowell hollins	judge		West TN Scho...	439.00	3,214.92
Check	11/19/2021	13122	Arthur Brooks	judge		West TN Scho...	200.00	3,414.92
Check	11/19/2021	13113	david chipm...	supplies		West TN Scho...	467.17	3,882.09
Check	11/19/2021	13133	Barry Lumpk...	scantrons		West TN Scho...	810.00	4,692.09
Check	11/19/2021	13111	vanelis deli	lunch		West TN Scho...	277.00	4,969.09
Check	11/19/2021	13116	Dennis smit	meeting food		West TN Scho...	250.00	5,219.09
Check	11/19/2021	13135	Brad Turner	reimburse fees		West TN Scho...	170.00	5,389.09
Check	11/19/2021	13126	pam wilenski	judge		West TN Scho...	105.00	5,494.09
Check	12/15/2021	13121	Erin Kaste	pizza		West TN Scho...	78.91	5,573.00
Check	12/15/2021	13112	chelsea sub...	judge		West TN Scho...	16.00	5,589.00
Check	12/15/2021	13123	joseph mathe...	rooms food		West TN Scho...	1,010.72	6,600.00
Check	12/15/2021	13136	Discover	rooms food		West TN Scho...	1,010.72	7,610.72
Total c...chestra auditions expense							7,019.72	7,019.72

West Tennessee School Band and Orchestra Association
Transaction Detail By Account
August 22, 2021 through August 10, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Scholarship								
Check	5/4/2022	13267	UTM-Fine Arts	pete evans		West TN Scho...	500.00	1,500.00
Check	5/4/2022	13268	UTM-Fine Arts	raiph hale		West TN Scho...	1,000.00	1,500.00
Total Scholarship							1,500.00	1,500.00
Solo/Ensemble Expense								
Check	2/14/2022	13221	dennis temple	janitor		West TN Scho...	150.00	150.00
Check	2/14/2022	13223	kristy white	judge		West TN Scho...	150.00	300.00
Check	2/14/2022	13225	joshua hay	judge		West TN Scho...	150.00	450.00
Check	2/14/2022	13248	Jennifer Cupples	judge		West TN Scho...	150.00	600.00
Check	2/14/2022	13222	tere ervin	judge		West TN Scho...	150.00	750.00
Check	2/14/2022	13247	jerry emmons	judge		West TN Scho...	150.00	900.00
Check	2/14/2022	13249	James Henning	judge		West TN Scho...	150.00	1,050.00
Check	5/4/2022	13258	Jennifer Cupples	expense		West TN Scho...	100.00	1,150.00
Check	5/4/2022	13224	brian mclemore	judge		West TN Scho...	150.00	1,300.00
Check	5/4/2022	13270	elizabeth ateksander	judge		West TN Scho...	200.00	1,500.00
Check	5/4/2022	13275	Joseph Frye	judge		West TN Scho...	200.00	1,700.00
Check	5/4/2022	13276	steve durlop	judge		West TN Scho...	200.00	1,900.00
Check	5/4/2022	13277	Christopher Frye	judge		West TN Scho...	200.00	2,100.00
Check	5/4/2022	13272	Kurt Gorman	judge		West TN Scho...	200.00	2,300.00
Check	5/4/2022	13278	brady spitz	judge		West TN Scho...	200.00	2,500.00
Check	5/4/2022	13281	Jason Deern	judge		West TN Scho...	200.00	2,700.00
Check	5/4/2022	13288	Debbie McCoy	judge		West TN Scho...	200.00	2,900.00
Check	5/4/2022	13289	nathan carpenter	judge		West TN Scho...	200.00	3,100.00
Check	5/4/2022	1390	betsy porter	judge		West TN Scho...	200.00	3,300.00
Check	5/4/2022	13301	mark vail	judge		West TN Scho...	200.00	3,500.00
Check	5/4/2022	13302	clifton jackson	judge		West TN Scho...	200.00	3,700.00
Check	5/4/2022	13305	dwight porter	judge		West TN Scho...	200.00	3,900.00
Check	5/4/2022	13308	kathryn brown	judge		West TN Scho...	200.00	4,100.00
Check	5/4/2022	13271	Doug Owens	judge		West TN Scho...	200.00	4,300.00
Check	5/4/2022	13273	john oelrich	judge		West TN Scho...	200.00	4,500.00
Check	5/4/2022	13320	tammy owensby	judge		West TN Scho...	200.00	4,700.00
Check	5/4/2022	13331	gary buss	judge		West TN Scho...	200.00	4,900.00
Check	5/4/2022	13267	David Ryan	judge		West TN Scho...	200.00	5,100.00
Check	5/4/2022	13262	dianne davis	judge		West TN Scho...	200.00	5,300.00
Check	5/4/2022	13261	mike mckenzie	judge		West TN Scho...	200.00	5,500.00
Check	5/4/2022	13263	brandon smith	judge		West TN Scho...	200.00	5,700.00
Check	5/4/2022	13264	andrew knote	judge		West TN Scho...	200.00	5,900.00
Check	5/4/2022	13311	Arthur Brooks	judge		West TN Scho...	900.00	6,800.00
Check	5/4/2022	13265	Karen Henning	judge		West TN Scho...	200.00	7,000.00
Check	5/4/2022	13306	josh miller	JUDGE		West TN Scho...	200.00	7,200.00
Check	5/4/2022	13307	kevin bingham	repair man		West TN Scho...	250.00	7,450.00
Check	5/4/2022	13266	Janas Henning	judge		West TN Scho...	200.00	7,650.00
Check	5/4/2022	13304	susan spain	expenses		West TN Scho...	150.00	7,800.00
Check	5/4/2022	13268	naomi zeigler	judge		West TN Scho...	200.00	8,000.00
Check	5/4/2022	13269	Melody Ramsey	judge		West TN Scho...	200.00	8,200.00
Check	5/4/2022	13310	lanny byrd	judge		West TN Scho...	200.00	8,400.00
Check	5/4/2022	13270	charles lewis	judge		West TN Scho...	200.00	8,600.00
Check	5/4/2022	13311	george pokorski	judge		West TN Scho...	200.00	8,800.00

West Tennessee School Band and Orchestra Association

Transaction Detail By Account

August 22, 2021 through August 10, 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	5/4/2022	13286	Ron Turner	judge		West TN Scho...	200.00	9,000.00
Check	5/4/2022	13313	steffanie sims	supplies		West TN Scho...	152.79	9,152.79
Check	5/4/2022	13309	anna rich	judge		West TN Scho...	200.00	9,352.79
Check	5/4/2022	13321	Medal Craft Mint	medals		West TN Scho...	2,236.00	11,588.79
Check	5/4/2022	13310	bianca bolderman	judge		West TN Scho...	200.00	11,788.79
Check	5/5/2022	13295	nikki parker	judge		West TN Scho...	200.00	11,988.79
Check	5/5/2022	13274	jene thuman	judge		West TN Scho...	200.00	12,188.79
Check	5/8/2022	13250	ben martin	expenses		West TN Scho...	150.00	12,338.79
Check	5/8/2022	13251	ben martin	expenses		West TN Scho...	200.00	12,538.79
Check	5/8/2022	13314	elmore park band b...	reimbursement		West TN Scho...	823.61	13,362.40
Check	5/8/2022	13328	Medal Craft Mint	medals		West TN Scho...	41.49	13,403.89
Total Solo/Ensemble Expense							13,403.89	13,403.89
tba								
Check	2/14/2022	13187	James Henning	judge		West TN Scho...	254.00	254.00
Check	2/14/2022	13188	Karen Henning	judge		West TN Scho...	215.00	469.00
Check	2/14/2022	13190	kristy white	judge		West TN Scho...	154.00	623.00
Total tba							623.00	623.00
TMEA								
Check	12/15/2021	13132	tnmea	scs nafme		West TN Scho...	2,660.00	2,660.00
Check	5/8/2022	13234	TMEA	dues		West TN Scho...	4,200.00	6,860.00
Check	5/8/2022	13318	TMEA	dues		West TN Scho...	4,200.00	11,060.00
Total TMEA							11,060.00	11,060.00
Web Site								
Check	8/24/2021	13096	susan spain	fee to site		West TN Scho...	26.80	26.80
Check	12/15/2021	13110	susan spain	web site		West TN Scho...	600.00	626.80
Check	5/8/2022	13330	susan spain	expenses		West TN Scho...	259.21	886.01
Total Web Site							886.01	886.01
TOTAL							157,774.39	157,774.39