

MTVA TREASURER'S REPORT, JULY, 2001 - JAN., 2002

David Spencer, Treasurer, 2-8-02

CHECKBOOK TOTALS:

Beginning Balance, 7-1-01	1,775.39
Deposits (17)	<u>30,369.50</u>
Total funds available	32,144.89
Paid out during period	<u>18,058.67</u>
Balance on hand, 2-8-02	14,086.22

CERTIFICATE OF DEPOSIT:

On Deposit at TN Tea. C. U.	10,000.00
Recent Interest, 10-26-01	<u>241.10</u>
New CD @3.95 APY	10,241.10
(Matures 4-26-02)	

RECEIPTS/DISBURSEMENTS BY EVENT:

1. ADMINISTRATION	
Receipts: Memberships (113)	1,130.00
School Fees (99)	3,465.00
Fines, Misc.	<u>871.50</u>
Total Receipts:	5,466.50
Disbursements:	4,438.26
2. MIDDLE SCHOOL MASS CHOIR (30 Schools)	
Total Receipts:	5,225.00
Total Disbursements:	4,052.59
3. FRESHMEN HONOR CHOIR (35 Schools)	
Total Receipts:	1,545.00
Total Disbursements:	1,599.35
4. ALLSTATE AUDITIONS/MIDSTATE CHOIR (50 Schools)	
Total Receipts:	4,255.00
Total Disbursements:	3,356.56
Total Receipts for AllState Learning CD's (to date)	1,510.00
Total paid to TMEA for Allstate Learning CD's & Men's Music	2,555.85
5. ELEMENTARY HONOR CHOIR (16 Schools)	
Total Receipts:	1,125.00
6. ELEMENTARY MASS CHOIR (21 Schools)	
Total Receipts:	5,100.00
Total Disbursements:	1,692.17
7. SOLO & ENSEMBLE FESTIVAL	
Total Receipts:	300.00
8. MIDDLE SCHOOL HONOR CHOIR	
Total Receipts:	995.00
Total Disbursements:	95.89
9. ALLSTATE CHOIR	
SATB Receipts (to date)	1,980.00
SSAA Receipts (to date)	1,620.00
TTBB Receipts (to date)	980.00
10. CHORAL FESTIVAL	
11. REFUNDS	266.00

M T V A DISBURSEMENTS

SCHOOL YEAR 2001 - 2002

I. ADMINISTRATION

7-23	David Spencer	July Salary	200.00
7-31	Bank of America	Maintenance fee	11.00
8-14	Angela Tipps	Board Meeting Dinner	74.22
8-17	Lewis Walling	Printing and Postage	274.88
8-29	David Spencer	August Salary	200.00
8-29	Julie Walling	August Tech. support	100.00
8-29	Lewis Walling	Member Pockets & Postage	552.19
9-31	Bank of America	Maintenance fee	11.00
9-13	J. J. Ebelhar	Flowers for Young Funeral	49.80
9-28	David Spencer	Sept. Salary	200.00
9-28	Julie Walling	Sept. Tech. support	100.00
9-30	Lewis Walling	Copies, postage, software	508.78
10-3	T.M.E.A.	Annual Association dues	600.00
10-19	Postmaster	One roll of stamps	34.00
10-27	David Spencer	October Salary	200.00
10-27	Julie Walling	October Tech. support	100.00
10-31	Bank of America	Excess deposits charge	11.25
11-12	Lewis Walling	Printing minutes & Directory	310.96
11-28	David Spencer	November Salary	200.00
11-28	Julie Walling	November Tech. support	100.00
12-21	David Spencer	December Salary	200.00
12-21	Julie Walling	December Tech. support	100.00
1-25	David Spencer	January Salary	200.00
1-25	Julie Walling	January Tech. support	100.00
		Total	4,438.26

II. MIDDLE SCHOOL MASS CHOIR

11-1	David Casael	Clinician & expenses	340.60
11-1	Marion Ross	Accompanying & parking	157.00
11-1	Brenda Jewell	Clinician & expenses	293.00
11-1	Kay Bond	Accompanying	150.00
11-1	Connie Fuller	Clinician & parking	310.00
11-1	Will Berger	Accompanying	150.00
11-8	Connie Fuller	Truck rental & gas	174.32
11-15	Troy Roan	Labor, moving risers	160.00
11-21	T.P.A.C.	Rental of Facilities	2,327.67
		Total	4,052.67

III. FRESHMEN HONOR CHOIR

8-14	J.J. Ebelhar	Recording audition CD	25.00
8-14	Rachel White	Recording audition CD	25.00
8-14	Michael Sorenson	Engineering recording of CD	12.50
8-17	We Make Tapes	Copies of audition CD	82.50
9-30	Lewis Walling	Audition software	74.76
11-12	Lewis Walling	Printing audition schedules	22.37
11-15	We Make Tapes	CD's for audition rooms	18.00
11-16	Papa John's Pizza	Fri. night dinner for judges	53.53
11-17	Lewis Walling	Printing judging forms	111.88
11-17	Brenda Gregory	Hospitality room supplies	18.43
11-17	Cindy Freeman	Hospitality room supplies	72.52
11-17	J.J. Ebelhar	Audition supplies	23.06
11-17	Subway Sandwiches	Sat. lunches for judges	42.78
1-25	Deen Entsminger	Clinician	250.00
1-25	Katie Oldham	Accompanist	150.00
1-25	Angela Tipps	Clinician	250.00

1-25	Steven Malone	Accompanist	150.00
1-25	Sodexho	Lunches for Clinicians	26.00
2-8	Kinko's	Concert programs	<u>211.00</u>
		Total	1,596.35
V.	ALLSTATE AUDITIONS/MIDSTATE CHOIR		
8-14	J.J. Ebelhar	Recording audition CD	75.00
8-14	Rachel White	Recording audition CD	75.00
8-14	Michael Sorenson	Engineering recording of CD	37.50
8-17	We Make Tapes	Copies of audition CD	150.00
9-30	Lewis Walling	Audition software	217.50
11-12	Lewis Walling	Printing audition schedules	44.75
11-15	We Make Tapes	CD's for audition rooms	51.50
11-16	Papa John's Pizza	Fri. night dinners for judges	150.00
11-17	Lewis Walling	Printing judging forms	330.00
11-17	Brenda Gregory	Hospitality room supplies	54.00
11-17	Cindy Freeman	Hospitality room supplies	216.00
11-17	J.J. Ebelhar	Audition supplies	86.00
11-17	Subway Sandwiches	Sat. lunches for judges	123.00
1-25	Angela Batey	Clinician	250.00
1-25	Shelia Pugh	Accompanist	150.00
1-25	Terri Ward	Clinician	250.00
1-25	Jean Helbig	Accompanist	150.00
1-25	Sodexho	Lunches for Clinicians	26.00
2-3	Terri Ward	Travel expense	146.70
2-3	Jean Helbig	Travel expense	31.25
2-3	David Spencer	Motel for Clinicians	54.34
2-5	Angela Batey	Travel expense	34.69
2-8	Kinko's	Concert programs	<u>633.35</u>
		Total	3,355.56
11-21	T.M.E.A.	AllState learning CD's & Music	2,555.85
V.	ELEMENTARY HONOR CHOIR		
V.	ELEMENTARY MASS CHOIR		
1-25	James Wells	Clinician	300.00
1-25	Gloria Taylor	Accompanist	150.00
1-25	Gary Lenz	Clinician	300.00
1-25	Vicky King	Accompanist	150.00
2-3	Gary Lenz	Travel expense	324.00
2-3	Connie Fuller	Truck rental & gas	188.26
2-3	Troy Roan	Labor, moving risers	150.00
2-3	Tiffany DePriest	Copy paper for programs	10.83
2-8	Kinko's	Concert programs	<u>119.08</u>
		Total	1,892.17
VII.	SOLO & ENSEMBLE FESTIVAL		
VIII.	MIDDLE SCHOOL HONOR CHOIR		
10-3	American Spirit Wear	T-Shirts for 2001 Honor Choir	38.97
2-7	Brenda Jewell	Hospitality for auditions	<u>56.92</u>
		Total	95.89
IX.	ALLSTATE CHOIR		
X.	CHORAL FESTIVAL		
XI.	REFUNDS		
9-29	Centennial High School	MENC dues	83.00
10-3	Clarksville Academy	TMEA Conv. Regis.	40.00
10-3	Hume-Fogg High School	Overpayment	85.00
2-8	Centennial High School	Overpayment of AllState fees	<u>60.00</u>
		Total	268.00
TOTAL DISBURSEMENTS (As of 2-8-02)			18,068.75