

M T V A T R E A S U R E R ' S R E P O R T
J U L Y 1 - S E P T E M B E R 3 0 , 2 0 0 2

INCOME:

BALANCE CARRY OVER FROM JUNE 30	4,446.13
CD REDEMPTION (TENN TEACHERS C.U.)	10,576.90
MEMBERSHIP FEES (50)	500.00
SCHOOL FEES (46)	1,610.00
MIDDLE SCHOOL MASS CHOIR FEES (23)	4,635.00
ELEMENTARY HONOR CHOIR FEES (4)	295.00
FRESHMAN HONOR CHOIR AUDITION FEES (4)	155.00
ALL-STATE CHOIR AUDITION FEES (5)	355.00
LATE FEES (4)	690.00
TOTAL	23,263.03

DISBURSEMENTS:

7-19 DAVID SPENCER (JULY SALARY))	200.00
8-20 DAVID LIPSCOMB CHORUS	87.03
(PRES PLAQUE, COMM.LUNCHES, WEB)	
8-20 DAVID SPENCER (POSTAGE)	21.66
8-20 CARMELITA GANDY (TRAVEL EXPENSE)	69.26
8-26 DAVID SPENCER (FOOD, BOARD MTG.)	54.11
8-26 ROBERT KING (FOOD, BOARD MTG.)	20.35
8-26 LEWIS WALLING (POSTCARDS, MAIL)	269.84
8-26 DAVID SPENCER (AUG. SALARY)	200.00
8-26 JULIE WALLING (AUG. TECH.)	100.00
8-26 POSTMASTER (ROLL OF STAMPS)	37.00
8-27 ERICSON STATE BANK (NEW CD)	8,000.00
9-24 DAVID SPENCER (SEPT. SALARY)	200.00
9-24 JULIE WALLING (SEPT. TECH.)	100.00
9-24 LEWIS WALLING (AUDITION CD'S)	38.74
9-24 T.M.E.A (ANNUAL ASSOC. DUES)	600.00
TOTAL	9,997.99

BALANCE, SEPT.30 13,265.04

Submitted, Oct. 1, 2002
David Spencer, Treasurer