

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

David Spencer, Treasurer, 4-3-02

## CHECKBOOK TOTALS:

Beginning Balance, 7-1-01	1,775.39
Deposits (24)	<u>40,130.50</u>
Total funds available	41,905.89
Paid out during period	<u>32,349.54</u>
Balance on hand, 4-3-02	9,556.35

## 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 (114)	1,140.00
School Fees (100)	3,500.00
Fines, Misc.	<u>1,289.50</u>
Total Receipts:	5,929.50
Disbursements:	5,215.06

### 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:	1,748.68

### 4. ALLSTATE AUDITIONS/MIDSTATE CHOIR (50 Schools)

Total Receipts:	4,255.00
Total Disbursements:	3,521.96
Total Receipts for AllState Learning CD's & Men's Music	1,965.00
Royalties received from Music T's for All-Mid-State Recordings	946.00
Total paid to TMEA for Allstate Learning CD's & Men's Music	2,555.85

### 5. ELEMENTARY HONOR CHOIR (16 Schools)

Total Receipts:	1,825.00
Total Disbursements	1,442.87

### 6. ELEMENTARY MASS CHOIR (17 Schools)

Total Receipts:	4,265.00
Total Disbursements:	4,438.56

7.	SOLO & ENSEMBLE FESTIVAL (7 Schools)	
	Total Receipts:	300.00
	Total Disbursements	200.00
8.	MIDDLE SCHOOL HONOR CHOIR (17 Schools)	
	Total Receipts:	1,895.00
	Total Disbursements:	1,925.77
9.	ALLSTATE CHOIR	
	SATB Receipts	2,290.00
	SSAA Receipts	1,490.00
	TTBB Receipts	1,120.00
	Total Disbursements to TMEA	4,900.00
10.	CHORAL FESTIVAL (24 Schools, 47 Choirs)	
	Total Receipts	5,227.00
11.	REFUNDS	
	Total Receipts	2,348.00
	Total Disbursements	2,348.00

# 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 Packets & Postage	552.19
8-31	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	508.76
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
11-26	David Spencer	November Salary	200.00
11-26	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
2-13	Phil Sanders	Gift for work on web site	200.00
2-25	David Spencer	February Salary	200.00
2-25	Julie Walling	February Tech support	100.00
3-16	Postmaster	1 roll of stamps	34.00
3-21	Bank Of America	Order of 400 new checks	43.00
3-27	David Spencer	March Salary	<u>200.00</u>
		Total	5,215.06

### II. MIDDLE SCHOOL MASS CHOIR

11-1	David Cassel	Clinician & expenses	340.60
11-1	Marlon Ross	Accompanying & parking	157.00
11-1	Brenda Jewell	Clinician & expenses	283.00
11-1	Kay Bond	Accompanying	150.00
11-1	Connie Fuller	Clinician & parking	310.00
11-1	Will Berger	Accompanying	180.00
11-8	Connie Fuller	Truck rental & gas	174.32
11-15	Troy Roan	Labor, moving risers	180.00
11-21	T.P.A.C.	Rental of Facilities	<u>2,327.67</u>
		Total	4,052.59

### 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	62.50
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	Fit, night dinner for judges	59.53
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	23.00
11-17	Subway Sandwiches	Sat. lunches for judges	42.78
1-25	Dean 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	Sodexo	Lunches for Clinicians	26.00
2-8	Kirko's	Concert programs	211.00
2-13	Dean Entsminger	Clinician's dinner	24.33
2-18	Claude P. Street Piano	Piano rental for concert	125.00
		<b>Total</b>	<b>1,748.68</b>

#### IV. 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	190.00
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	68.00
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	Tami Ward	Clinician	250.00
1-25	Jean Helbig	Accompanist	150.00
1-25	Sodexo	Lunches for Clinicians	26.00
2-3	Tami Ward	Travel expense	146.70
2-3	Jean Helbig	Travel expense	31.23
2-3	David Spencer	Motel for Clinicians	54.34
2-5	Angela Batey	Travel expense	34.69
2-8	Kirko's	Concert programs	633.35
2-16	David Spencer	Clinician's motel	40.40
2-18	Claude P. Street Piano	Piano rental for concert	125.00
		<b>Total</b>	<b>3,521.96</b>
11-21	T.M.E.A.	AllState learning CD's & Music	2,555.85

#### V. ELEMENTARY HONOR CHOIR

2-22	Jerald Pierce	Clinician's Hotel	107.87
2-22	Carmelita Gandy	Clinician	250.00
2-22	Brandi Williams	Accompanying	150.00
3-7	Damon Schoepke	Labor at Massey Audi.	75.00
3-7	Chris Kearney	Labor at Massey Audi.	112.50
3-7	Belmont University	Use of Massey Audi.	62.50
3-9	American Spirit Wear	T-Shirts	640.00
3-27	Kirko's	Concert programs	45.00
		<b>Total</b>	<b>1,442.87</b>

#### VI. 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	188.28
2-8	Tim Ryan	Labor minutes risers	150.00

2-3	Tiffany DePriest	Copy paper for programs	10.83
2-8	Kinko's	Concert programs	119.08
3-7	Stuff's Music	Piano rental	541.25
3-27	TPAC	Rental of War Memorial Aud.	2,205.14
		Total	4,438.56
VII.	SOLO & ENSEMBLE FESTIVAL		
3-27	Susan Smith	Adjudication	200.00
		Total	200.00
VIII.	MIDDLE SCHOOL HONOR CHOIR		
10-3	American Spirit Wear	T-Shirts for 2001 Honor Choir	38.97
2-7	Branda Jewell	Hospitality for auditions	56.92
2-16	Tim Ward	Preparing CD	30.00
2-20	Tim Ward	Clinician	250.00
2-20	Marsha Howard	Accompanying	150.00
2-22	Jerald Pierce	Clinician's Hotel	112.24
3-7	Damon Schoepke	Labor at Massey Aud.	75.00
3-7	Chris Kearney	Labor at Massey Aud.	112.50
3-7	Belmont University	Use of Massey Aud.	62.50
3-9	American Spirit Wear	T-Shirts	608.00
3-12	Jerald Pierce	Clinician's meals	73.31
3-27	Tim Ward	Clinician's travel exp.	110.40
3-27	Kinko's	Concert programs	45.83
		Total	1,925.77
IX.	ALLSTATE CHOIR		
2-17	TMEA	All State SATB (59 Students)	1,770.00
2-17	TMEA	All State SATB (26 Schools)	520.00
2-17	TMEA	All State SSAA (35 Students)	1,050.00
2-17	TMEA	All State SSAA (22 Schools)	440.00
2-17	TMEA	All State TTBB (25 Students)	780.00
2-17	TMEA	All State TTBB (17 Schools)	340.00
		Total	4,900.00
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	60.00
2-13	Lupcomb Elem. School	Mass Choir fee	145.00
2-13	Trinity Elem. School	Mass Choir fee	225.00
2-13	Lewisburg Middle Sch.	Mass Choir fee	115.00
2-13	Woodard Elem. School	Mass Choir fee	350.00
2-19	Cookeville High School	All State fees	230.00
2-19	University School	All State fees	50.00
2-19	Hensersonville High School	All State fees	30.00
2-19	Hume-Fogg High School	All State fees	80.00
2-19	Father Ryan High School	All State fees	50.00
2-19	Coffee Co. High School	All State fees	50.00
2-19	Hillwood High School	All State fees	100.00
2-22	Smyrna High School	All State fees	80.00
3-9	John Kimbrough	Choral Festival deposit	495.00
3-17	David Lipscomb H. S.	Overpayment of festival fees	80.00
		Total	2,348.00
TOTAL DISBURSEMENTS			32,349.54
FUNDS ON HAND IN CHECKING ACCOUNT (4-3-02)			9,555.35
CD ON DEPOSIT AT TREA, C. U. (Matures 4-26-02)			10,241.10