

MTVA TREASURER'S REPORT, JULY - DEC., 2001

CHECKBOOK TOTALS:

Beginning Balance, 7-1-01	1,775.39
Deposits (14)	<u>22,808.50</u>
Total funds available	24,578.89
Paid out during period	<u>13,186.27</u>
Balance on hand, 12-31-01	11,397.62

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 (Matures 4-26-02)	10,241.10

RECEIPTS/DISBURSEMENTS BY EVENT:

1. ADMINISTRATION	
Receipts: Memberships (112)	1,120.00
School Fees (99)	3,465.00
Fines, Misc.	<u>685.50</u>
Total Receipts:	5,270.50
Disbursements:	4,138.26
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:	562.35
4. ALLSTATE AUDITIONS/MIDSTATE CHOIR (50 Schools)	
Total Receipts:	4,255.00
Total Disbursements:	1,630.25
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
7. SOLO & ENSEMBLE FESTIVAL	
8. MIDDLE SCHOOL HONOR CHOIR	
Total Disbursements:	38.97
9. ALLSTATE CHOIR	
10. CHORAL FESTIVAL	
11. REFUNDS	
Total Receipts:	208.00
Total Disbursements:	208.00

Submitted by David Spencer, Treasurer, 1-8-02

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	500.00
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
		Total	<u>4,138.26</u>

II. MIDDLE SCHOOL MASS CHOIR

11-1	David Cassel	Clinician & expenses	340.60
11-1	Marion 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	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	<u>2,327.67</u>
		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	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	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	23.08
11-17	Subway Sandwiches	Sat. lunches for judges	<u>42.78</u>
		Total	562.35

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	86.00
	11-17	Subway Sandwiches	Sat. lunches for judges	<u>123.00</u>
			Total	1,630.25
	11-21	T.M.E.A.	AllState learning CD's & Music	<u>2,555.85</u>
V.	ELEMENTARY HONOR CHOIR			
VI.	ELEMENTARY MASS CHOIR			
VII.	SOLO & ENSEMBLE FESTIVAL			
VIII.	MIDDLE SCHOOL HONOR CHOIR			
	10-3	American Spirit Wear	T-Shirts for 2001 Honor Choir	38.97
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	<u>85.00</u>
			Total	208.00
TOTAL DISBURSEMENTS (As of 12-31-01)				13,186.27

Submitted by David Spencer, Treasurer, 1-8-02