**SCMMEA Treasurer’s Report**

**General Membership Fall Meeting Parkview H.S. August 23, 2014**

**Balance, last year’s Fall Meeting (8/24/13) $23,548.83 Balance, meeting at Tan-Tar-A (1/25/14) $26,188.12**

**Expenses:**

**(SCMMEA Business)**

 Tan-Tar-A (District President’s Room) **$308.70**

 Tan-Tar-A (Coffee and juice for District meeting) **$344.86** (was $498.63 for breakfast in 2013)

 Fairview Schools (for Jordan Hall, winner of free night at MMEA) **$93.45** (still owe for Tom Meyer, the other winner?)

 Heritage Cafeteria (Board Meeting) **$130.92**

 The Seymour Bank (checks) **$12.89**

 MMEA Registration for Board: 2 @ $55 + 4 @ $65 = **$370** (Walker, Castens, Cornelius,Tipton, Thompson, Harp)

**Total SCMMEA Business expenses: $1,260.82**

**(Jr. High and 5/6 Grade Choirs)**

Fresh Ideas Food Service-SBU (Jr. High and 5/6 Grade Choir Clinician and Accomp. lunches) **$33.78**

Willie Grega (Jr. High Choir Clinician) **$600**

Carol Wilson (Jr. High Choir Accomp.) **$200**

 Vicky Scott (5/6 Grade Choir Clinician) **$600**

 Sherrie Hancock (5th/6th Grade Choir Accomp.) **$200**

 Sir Speedy (900 5th/6th/ Jr. High Choir Programs) **$261.70**

Refunds paid to schools (weather refunds) **$390** (Alton $30,Bolivar $50, Fair Grove $100, Fairview $20, Immaculate Conception $50, Mountain Grove $30, Nixa $60, Richards $10, Walnut Grove $40)

**Total Jr. High and 5/6 Grade Choirs expenses (not already reported on Jan Treas. Report): $2,285.48**

**(H.S. Honor Band)**

MSU (Pratt Scholarship, Jimmy Roffmann) **$400** (check to UCM for other $400 scholarship hasn’t cleared yet)

B.J.s Trophy Shop (John East plaques, Christy Church) **$37.50** (Got 2 plaques by mistake, can recycle one next year)

 Springfield Public Schools (Custodial fees for All-Dist. H.S. Band) **$266.48**

**Total H.S. Honor Band Expenses (not already reported on Jan. Treas. Report): $703.98**

**TOTAL EXPENSES (since Jan. meeting): $4,250.28**

**DEPOSITS (since Jan. meeting):**

Inc. Jr. High and 5/6 Grade Honor Choirs and payments from schools still owing:  **$5,510**

(Three schools still owe a total of **$720**. Two schools have responded and are sending checks. The teacher from the third school, owing a total of **$160** for H.S., Jr. High and 5/6 Grade Honor Choirs did not respond to my e-mails and no longer teaches at that school. I will contact that bookkeeper).

**Beginning Balance (from Jan. meeting): $26,188.12**

**Total Deposits: +5,510**

 **$31,698.12**

**Total Expenses: -4,250.28**

**Current Balance $27,447.84**

**Not included in balance:**

Receivables: $160 (fees from honor choirs)

We still owe: $400 to UCM (Ernie Pratt Scholarship check that still hasn’t cleared)

 $10 to MO Secretary of State (yearly registration)

 Any expenses from this meeting.

 New District Laptop approved for purchase by Board.

Respectfully submitted,

Cathy Coonis, SCMMEA Treasurer