**SCMMEA Treasurer’s Report**

**General Membership Meeting Parkview H.S. August 24, 2013**

**Balance, last year’s Fall Meeting (8/25/12) $16,360.34 Balance, meeting at Tan-Tar-A (1/26/12) $19,894.34**

**Expenses:**

**(SCMMEA Business)** Tan-Tar-A (District President’s Room) **$305.43**

Tan-Tar-A (Balance due on district breakfast) **$188.63**

Corey Lile (winner of free night at MMEA) **$96.67**

Morgan DeClue (winner of free night at MMEA) **$98.09**

Houlihan’s (Board dinner meeting) **$260.64**

**(5th/6th and Jr. High Choirs)** Fresh Ideas Food Service-SBU (5/6 Grade Choir Clinician and Accomp. lunches) **$13**

Fresh Ideas Food Service-SBU (Jr. High Choir Clinician and Accomp. lunches) **$19.50**

Fresh Ideas Food Service-SBU (Discrepancy in lunch count) **$130** (they charged $260, then returned $130)

Carol Wilson (Jr. High Choir Accomp. + exp.) **$245.60**

Cheryll Moll (Jr. High Choir Clinician, car-pooled w/ Carol Wilson) **$600**

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

Beth Burch (5th/6th Grade Choir Clinician) **$629.12**

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

**(H.S. Honor Band)** B.J.s Trophy Shop (John East plaques, Dixon and Peterson) **$25.90**

Central H.S. Band (Custodial fees for All-Dist. H.S. Band) **$251.23**

**TOTAL EXPENSES: $3325.51**

**Deposits:**

5th/6th Grade and Jr. High Honor Choirs **$6,110**

Outstanding Fees paid  **$870**

**TOTAL DEPOSITS: $6,980 Total expenses for year (8/2012-8/2013) $10,137.51**

**Beginning balance $19,894.34 (Total expenses for 8/2011-8/2012 $15,132.28)**

**Expenses - 3,325.51**

**16,568.83 Still to pay: $400 Ernie Pratt Scholarship, Fall meeting exp.,**

**Deposits + 6,980\_\_\_ Tax exempt fee to MO Sec. of State Office. We did much**

**Balance (8/24/13) $23,548.83 watching our spending and collecting outstanding fees.**