**SCMMEA Treasurer’s Report**

Tan-Tar-A Jan. 25, 2014

Balance as of Fall Meeting, Aug. 24, 2013: **$23,548.83** (Balance at Tan-Tar-A 1/26/2013:$19,894.34)

**Deposits**

All District Jr. High and Elem Choir fees from Willow Springs…$70

High School Honor Choirs: **$7,430** (3 schools still owe a total of $500)

High School Honor Band: **$3,940**  (5 schools still owe a total of $860)

Jr. High Honor Band: **$1,760** (3 schools still owe a total of $230)

$400 refund of Roffmann scholarship

$20.17 reimbursement from MOAJE for name badges

**TOTAL DEPOSITS: $13,620.17** (Total yet to be paid: $1,590)

**BEGINNING BALANCE + DEPOSITS: $37,169**

**Expenses**

**H.S. Honor Choirs:**

$59.65 Staples (H.S. Vocal VP CDs and Paper for auditions)

$2,770 (28 judges and expenses)

$187.01 (Subway for Judges’ lunches)

$95.99 (Domino’s Pizza for runners)

$7.28 (Walmart, water for judges)

$20 (Kristin Parker, reimbursement of fees)

$1,499.50 (SCMCDA’s portion of the total deposits minus SCMCDA expenses)

$600 (Claude Westfall, 9th/10th Choir Clinician)

$200 (Vicky Claborn, 9th/10th Choir Accompanist)

$179.04 (H.S. Vocal VP, food for hospitality room)

$36.23 (Nixa Print Shop, half the cost of the programs)

$97.93 (Bolivar Super 8, H.S. Choir Clinician room)

**TOTAL H.S. CHOIR EXPENSES: $5,752.63**

**Jr. High Honor Band:**

$66.54 (El Charro, Clinicians’ and VP’s lunches)

$1,222.80 (Tom and Amanda Meyer, 7th and 8th Grade Bands clinicians plus expenses)

$121.82 (Jr. High VP expenses)

$75 (Larry Scott, Marshfield Custodian fees)

**TOTAL JR. HIGH BAND EXPENSES: $1,486.16**

**Jr. High and 5th/6th Grade Honor Choirs :**

$350 (Hannah Mahan, Jr. High Rehearsal CD recording)

**TOTAL JR. HIGH and 5th /6th GRADE CHOIRS EXPENSES (so far) $350**

**High School Band and Jazz Band :**

$251.23 (Central High School, Custodial Fees from last year)

$97.95 (Holiday Inn Express, Jazz Clinician room)

$16.53 (Smokey Joe’s Deli, Jazz Clinician lunch)

$759.60 (Rob Babel, Jazz Clinician fees + mileage)

$38.98 (Parkview H.S. Band, 500 Programs)

$136.07 (H.S. Band VP exp.)

$752 (Linda Huck, Honor Band Clinician + mileage)

$752 (Doug Hoover, Concert Band Clinician + mileage)

$126.94 (University Plaza, Linda Huck room)

$82.75 (Springfield Brewing Company, H.S. Band Clinicians lunches)

**TOTAL H.S. BAND AND JAZZ BAND EXPENSES: $3,014.05**

**SCMMEA Business expenses:**

$260.64 (Houlihan’s, Board Meeting)

$10 (MO Secretary of State office, yearly registration as non-profit)

$107.40 (OLM-LLC for website for 1 year)

**TOTAL BUSINESS EXPENSES: $378.04**

**TOTAL EXPENSES: $10.980.88**

**TOTAL DEPOSITS – TOTAL EXPENSES = $26,188.12**

Still to pay:

Central H.S. Custodian fees for this year

Ernie Pratt Scholarship x 2 ($800)

President’s room at Tan-Tar-A

Free Night at MMEA for Tom Meyer and Jordan Hall (winners of drawing at fall meeting)

MMEA registration for officers

Coffee and Juice for meeting.

Respectfully submitted,

Cathy Coonis, SCMMEA Treasurer