**SCMMEA Treasurer’s Report**

**MMEA at Tan-Tar-A Jan. 26, 2013**

Beginning balance (as of August 25, 2012 Fall Meeting) **$16,360.34**

Total deposits (as of 1/17/2013,inc. fees from 2012-13 **$10,346**

+ $271 outstanding from 2011-12) **$26,706.34 Total**

**($691 total in student fees still outstanding 2011-12 and 2012-13)**

**Expenses**

**SCMMEA business expenses: $503.91**

$55.32 Parkview Band (reimburse for Custodial services, Fall Meeting)

$31.19 Staples (ink for District Printer, H.S. Band auditions)

$107.40 OLM, LLC (website for 1 year)

$310 Tan-Tar-A (breakfast for 50, 2013 District Meeting)

**9th / 10th Grade Honor Choir expenses: $1,842.19 (Brought in $4,040 Still owed: $150)**

$400 4 Soprano and Alto Judges @ $100 each

$300 4 Tenor and Bass Judges @ $75 each

$71.02 Papa John’s (Lunch for Room Monitors / Workers)

$63.79 Subway (Judges’ lunches)

$666.64 Raynard Brown (Clinician + mileage)

$200 Vicky Claborn (Accompanist)

$50 Matt Hopwood (Percussionist)

$19.24 Nathan Cornelius (H.S. VP expenses…Clinician lunch)

$30.10 Krispy Kreme (H.S. Choir Hospitality room, SCMCDA paid half of the $60.20 bill)

$41.40 Nixa High School (Program printing, SCMCDA paid half of the $81.80 bill)

**Jr. High Band expenses: $1,642.59 (Brought in $1,805 Still owed: $235)**

$72.95 Lori Hutton (Hospitality room expenses)

$50.21 Rick Castens (Jr. High Band VP expenses, including $28 for 400 programs)

$833 Mike Kanaan (7th Grade Band clinician + mileage and expenses)

$623.56 AAron Bryan (8th Grade Band clinician + mileage)

$62.87 Rib Crib (Clinician lunches, including Jazz clinician)

**Jazz Band expenses: $939.45 (Brought in $603 All paid)**

$886.52 John Kizilarmut (Jazz Band Clinician + mileage and expenses)

$52.93 Jeremy Meyer (Jazz VP expenses)

**High School Band expenses: $1,583.86 (Brought in $3,627 Still owed: $135)**

$39.45 Belinda Bankhead (food for Hospitality room)

$30.74 Curtis Tipton (food for Hospitality room)

$103.53 Curtis Tipton (H.S. Band VP expenses more food involved here, too)

$37.98 Parkview Band (paper for program printing…total cost of programs, thanks Allyson!)

$600 Robert Scott (Honor Band clinician)

$688 Herman Byrd (Concert Band clinician + mileage)

$84.16 Springfield Brewing Company (Clinician lunches)

**Jr. High Choir and 5th / 6th Grade Choirs expenses (so far): $300**

$100 Danielle Ryan (Jr. High CD recording)

$100 Quenton Ellis (Jr. High CD recording)

$100 Morgan Harp (Jr. High CD recording)

**Expenses still to come:**

Tan-Tar-A (President’s room)

Corey Lile (winner of 1 free night at MMEA)

Morgan DeClue (winner of 1 free night at MMEA)

The rest of Jr. High and 5th /6th Grade Honor Choir expenses (income from that also still to come)

**TOTAL EXPENSES: $6,812**

**$26,706.34 - $6,812 = $19,894.34 Current Balance**

Respectfully submitted,

Cathy Coonis, SCMMEA Treasurer