**SCMMEA Treasurer’s Report**

**MMEA at Tan-Tar-A Jan. 28, 2012**

**Balance as of Aug. 20, 2011 at Fall Meeting**

**$16,268.60**

**Deposits**

$3,315 (H.S. 9th / 10th Grade Honor Choir fees…One school still owes $9)

 2,844 (H.S. Honor Band…3 schools still owe a total of $225)

 810 (Jazz Band…2 schools still owe a total of $252)

 390 (Ernie Pratt Scholarship donations…3 schools still owe a total of $30)

1,303 (Jr. High Honor Band…3 schools still owe a total of $133)

**$8,662 Total Deposits**

**+16,268.60**

**$24,930.60 Balance** (before expenses and outstanding $649 in fees yet to be collected)

**Expenses**

**SCMMEA Fall Meeting and Business expenses:**

 $50 (Mark Lawley, Fall Meeting Speaker)

 100 (Spfd. Catholic Custodian)

 18.57 (Rocky Long, water for fall meeting)

 6.00 (Jason Huneycutt, name tags for fall meeting)

 107.40 (OLM,LLC…website for 1 year)

 39.95 (OLM,LLC…SCMMEA domain name for 3 years)

 500 (Kelly Jacobs, SCMMEA website design and construction)

 37.28 (Schaffitzel’s…flowers for Candy French’s memorial service)

 31.19 (Staples, ink for SCMMEA printer, new “Deposit” stamp)

 626.67 (Tan-Tar-A, District Breakfast 1/28/12 for 60 attendees)

 **$1,517.06** (Total SCMMEA Expenses - $33.99 for rubber snakes counted on last report)

 **H.S. Honor Choir Expenses:**

$76.40 (Pizza for H.S. Choir audition workers)

 400 (4 Sop / Alto Honor Choir Judges x $100)

 300 (4 Ten / Bass Honor Choir Judges x $75)

 86.51 (Nathan Cornelius, H.S. Honor Choir VP Expenses

 53.68 (Subway…Honor Choir Judges and workers’ lunch)

 9 (Mt. View Birchtree reimbursement on overpayment to H.S. Honor Choir)

 200 (Carol Wilson, H.S. Honor Choir Accompanist)

 599.99 (Peter Durow, H.S. Honor Choir Clinician)

 35.96 (Nathan Cornelius, Donuts and coffee for hospitality room)

 18.23 (Schlotzkey’s, H.S. Choir Clinician and Accompanist lunches)

 112.70 (Nixa H.S. Printshop, 1000 Honor Choir Programs…pd. all this year)

**$1,892.47** (Total H.S. Honor Choir expenses)

**Jazz Band Expenses:**

 $600 (Dr. William Richardson, Jazz Band Clinician fee)

 212.26 (Dr. William Richardson, Jazz Band Clinician expenses…room, mileage and meals)

**$812.26** (Total Jazz Band expenses)

**Jr. High Band Expenses:**

 $77.81 (El Charro, lunches for Jr. High and Jazz clinicians and VPs)

 193.98 (Rick Castens, Jr. High Band VP expenses)

 1,200 (Doug and Cassie Rice, Jr. High Band clinicians x $600 each)

 240.91 (Doug and Cassie Rice expenses…room, mileage and meals)

**$1,712.70** (Total Jr. High Band expenses)

**High School Band Expenses:**

 $76.60 (Springfield r-12 Custodial services for practice at Parkview)

 351 (Parkview Band for 650 programs purchased at Kinko’s)

 156.24 (Curtis Tipton, food for hospitality rooms on 1/14 and 1/21)

 600 (Joe Pappas, Honor Band Clinician)

 600 (John Arata, Concert Band Clinician)

 174.30 (Joe Pappas hotel)

 174.30 (John Arata hotel)

 90 (Houlihan’s…Clinicians and VP lunches)

**$2222.44**  (Total H.S. Band expenses)

**Elementary Choir Expenses:**

 $100 (Greg Pyron, CD Recording engineer)

 100 (Kendra Franks, CD Vocalist)

 100 (Ruth Abbott, CD Accompanist)

**$300**  (Total so far with more to come…..)

**TOTAL EXPENSES SO FAR: $8,456.93**

**$24,930.60 (Balance)**

**- 8,456.93 (Expenses)**

**$16,473.67 NEW BALANCE**

Upcoming expenses:

President’s room

“Free Night at Tan-Tar-A” winners’ rooms

Webmaster fees

$400 Ernie Pratt Scholarship

Evangel charges (?)

Elementary and Jr. High Honor Choir expenses (and deposits)

Respectfully submitted,

Cathy Coonis, SCMMEA Treasurer