

ELEMENTARY

<u>EXPENSES:</u>		<u>INCOME:</u>	
Workshop	\$853.24	Grant	\$689.34
Tithe 8/19	\$133.00	Fees	\$100.00
TOTAL:	\$986.24		\$789.34

GENERAL

<u>EXPENSES:</u>		<u>INCOME:</u>	
Fall mtg	\$550.00	10% Tithe	\$2,825.00
Supplies	\$110.32		
Treas. Stipend			
TOTAL:	\$660.32		\$2,825.00

ORCHESTRA

<u>EXPENSES:</u>		<u>INCOME:</u>	
FMP/Patch	\$385.60	HS Fees	\$560.00
HS Reg Aud	\$586.39	HS/NZMS	\$2,160.00
A.S. Record	\$763.50	HS/Mar/MZ	\$790.00
Mar/Gui Clin		NZ/SZ Fees	\$330.00
NZ Reg Aud	\$164.50	State/SZ	\$1,420.00
SZ Reg Aud	\$494.46	SZ MS Fees	\$875.00
Clinic/Concer	\$4,778.12	HS/NZ/SZ	\$1,220.00
Tithe 8/19	\$427.00	NZ Fees	\$190.00
TOTAL	\$7,599.57		\$7,545.00

VOCAL

<u>EXPENSES:</u>		<u>INCOME:</u>	
FMP/Patches	\$576.60	9-12 Fees	\$820.00
HS 9-12 Aud	\$1,936.89	LSC/SSC	\$3,610.00
HS 9-10 Aud	\$1,614.66	9-10 Fees	\$960.00
9-12 Clinic	\$7,269.66	HS Lunches	\$880.00
Area	\$611.67	9-10 Fees/lu	\$1,998.00
MS Aud	\$529.92	LSC/9-10	\$750.00
MS Clinic	\$5,489.27	MS Fees	\$1,285.00
SSC Region	\$3,331.67	MS Fees/lun	\$635.00
SSC PreArea	\$150.00	SSC Region	\$2,090.00
SSC Area	\$0.00		
Honorariums	\$1,400.00		
Tithe 8/19	\$517.00		
TOTAL	\$23,427.34		\$13,028.00

May 1, 2022

TMEA Region 8
Spring Financial Report

Divisional Chairs
Report

BAND

<u>EXPENSES</u>		<u>INCOME</u>	
FMP/Patch	\$813.00	HS Jazz	\$1,707.50
HS Jazz	\$2,058.54	SZ MS Aud	\$2,208.00
MS Jazz	\$1,013.40	WZ MS Aud	\$2,238.00
SZ MS	\$2,191.06	NZ MS Aud	\$889.00
WZ MS	\$2,774.55	NZ MS Aud	\$572.00
NZ MS	\$3,090.31	HS Reg	\$3,262.50
HS Aud/Clinic	\$11,263.32	Area Aud/Re	\$1,817.50
Area Expense	\$805.00	HS Reg	\$4,400.50
		MS Jazz	\$1,380.00
Tithe 8/19	\$1,748.00		
TOTAL	\$25,757.18		\$18,475.00