

**TMEA Region 8 Financial Report
Fall Meeting Report 2020**

Aug 2019-April 2020

May -July 2020

BAND

Band: EXPENSES	-\$25,332.88		
Band: INCOME	\$28,328.00		
TOTAL Band	\$2,995.12		
		Current Balance(7/31/20)	\$11,360.91

VOCAL

Vocal: EXPENSES	-\$19,757.04	-\$1,600.00	
Vocal: INCOME	\$21,282.81		
TOTAL Choir	\$1,525.77	-\$1,600.00	
		Current Balance(7/31/20)	\$2,906.17

ORCHESTRA

Orchestra: EXPENSES	-\$9,923.09		
Orchestra: INCOME	\$8,250.00		
TOTAL Orchestra	-\$1,673.09		
		Current Balance(7/31/20)	\$1,279.92

ELEMENTARY

Elementary:EXPENSES	-\$ 796.97		
Elementary:INCOME	\$1,135.27		
TOTAL Elementary	\$ 338.30		
		Current Balance(7/31/20)	\$1,403.89

GENERAL

General:EXPENSES	-\$ 917.68		
General:INCOME(8/17 tithe)	\$1,537.00		
TOTAL: General	\$ 619.32		
		Current Balance(7/31/20)	\$2,542.20

TOTAL:

<u>Balance Aug 2019: \$17,853.31</u>		Current Balance(7/31/20)	\$19,493.09
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