

TMEA Region 8 Financial Report Summer 2021

Aug 2020-April 2021

May -July 2021

BAND

Band: EXPENSES	-\$ 6,496.04	-\$ 217.50
Band: INCOME	\$12,828.50	
TOTAL Band	\$6,332.46	
Balance 4-31-2021: \$17,693.37	Current Balance(8/3/21)	\$17,475.87

VOCAL

Vocal: EXPENSES	-\$ 5,528.54	-\$ 381.80
Vocal: INCOME	\$. 8,040.00	\$ 130.00
TOTAL Choir	\$ 2,511.46	
Balance 4-31-2021: \$ 5,417.63	Current Balance(8/3/21)	\$ 5,165.83

ORCHESTRA

Orchestra: EXPENSES	-\$2,002.40	-\$ 25.36
Orchestra: INCOME	\$5,017.50	
TOTAL Orchestra	\$3,015.10	
Balance 4-31-2021: \$ 4,295.02	Current Balance(8/3/21)	\$ 4,269.66

ELEMENTARY

Elementary:EXPENSES	-\$. 70.00	
Elementary:INCOME	\$ 0.00	
TOTAL Elementary	-\$ 70.00	
	Current Balance(8/3/21)	\$1,333.89

GENERAL

General:EXPENSES	-\$. 561.86	
General:INCOME(8/17 tithes)	\$ 847.00	
TOTAL: General	\$. 285.14	
	Current Balance(8/3/21)	\$2,827.34

TOTAL:

<u>Balance 4-31-2021: \$31,567.25</u>	Current Balance(8/3/21)	\$31,072.59
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