

TMEA Region 8 Financial Report Spring 2022

Band

Band: EXPENSES	-\$25,757.18	
Band: INCOME	\$18,475.00	
TOTAL: Band 2021-22	-\$7,282.18	
<u>Balance 8-3-2021:</u> \$17,475.87	Current balance (5/1/22)	\$10,193.69

Vocal

Choir: EXPENSES	-\$23,427.34	
Choir: INCOME	\$13,028.00	
TOTAL: Choir 2021-22	-\$10,399.34	
<u>Balance 8-3-2021:</u> \$5,165.83	Current balance (5/1/22)	-\$5,233.51

Orchestra

Orchestra: EXPENSES	-\$7,599.57	
Orchestra: INCOME	\$7,545.00	
TOTAL: Orchestra 2021-22	-\$ 54.57	
<u>Balance 8-3-2021:</u> \$4,269.66	Current balance (5/1/22)	\$ 4,215.09

Elementary

Elementary: EXPENSES	-\$ 986.24	
Elementary: INCOME	\$ 789.34	
TOTAL: Elementary 2021-22	-\$ 196.90	
<u>Balance 8-3-2021:</u> \$1,333.89	Current balance (5/1/22)	\$ 1,136.99

General

General: EXPENSES	-\$ 660.32	
General: INCOME	\$ 2,825.00	
TOTAL: General 2021-22	\$ 2,164.68	
<u>Balance 8-3-2021:</u> \$2,827.34	Current balance (5/1/22)	\$ 4,992.02

TOTAL:

<u>Balance 8-3-2021:</u> \$31,072.59	Current balance (5/1/22)	\$15,304.28
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