

Wyoming Jazz Educators

Financial Report

June 2012-July 2013

Starting Balance-6/15/12: \$2461.71

Ending Balance- 7/15/13: \$2821.82

Income:

Membership: \$700

All-state fees: \$3485

Donations: \$605

June 8, 2013—Yokum Music--\$500.00

June 28, 2013—Neiman & Sons Music--\$100.00

July 2, 2013—Extra money with membership fee--\$5.00

TOTAL INCOME: \$4790.00

Checks;

1001—Nick Simons—mailing music /non-profit reimbursement minus \$20 dues--\$26.50

1002—VOID (checks not accepted—used credit card instead)

1003—Chris Lubken—200 website auditions reimbursement--\$175.00

1004—Neil Hansen—Conductor fee and mileage for Allstate Band--\$938.00

1005—Casper College—WJE shirts for All-state groups--\$634.50

1006—Janis Knadjian—reimbursement for picking up Neil's plaque at Sweetwater Trophies--\$23.50

1007—Wyoming Music—jazz choir music--\$210.00

1008—Celeste Delgado-Pelton—Conductor fee and expenses for Allstate Vocal Jazz--\$1199.36

1009—Comfort Inn, Cody, WY—3 nights lodging for All-state Vocal Jazz--\$227.00

1010—Nick Simons—reimbursement for jazz band music and shirt--\$82.92

1011—Hill Music—jazz band music--\$57.50

1012—Greeley Jazz Camp—scholarship for Tom Amend--\$200.00

1013—Natalie Miller—scholarship for Tina Miller--\$200.00

1014—Nick Simons—Sec. of State & mailings reimbursement--\$53.80

Total Checks: \$4028.08

Credit card purchases—

7/30—El Sol De Mexico Restaurant in Riverton, WY--\$42.74

9/5—Godaddy.com(domain renewal)--\$15.17

12/22—Staples (supplies)--\$6.60

12/28—Staples (certificate makings)--\$10.49

12/28—Staples (returned some certificate stuff)—(\$5.25)

1/14—Staples (certificate holders)--\$19.94

3/20—Pizza Hut in Powell, WY (All-state Vocal jazz)--\$141.16

6/11—Godaddy.com (two year renewal)--\$30.34

6/21—Godaddy.com(website purchase)--\$108.12

Total credit card activity: \$369.31

Other:

Checking fees for 14 months @\$2.50 each month--\$32.50

Total Expenditures: \$4429.99