

NEACDA Financial Report January 5, 2012

Balance May 15		\$291.76
Deposit October 7		\$819.00
Deposit October 17		\$4887.00
Expenses		
	Sr. Tryouts:	
	Supplies and Hospitality	\$242.17
	Judges Lunch	\$386.53
	(Judges Drinks Cash \$57.01)	
	Sr. Event Chair Salary/Exp	\$458.37
	Tryout Judges/DbI Checkers	\$400.00
	Security/Custodian Nettleton	\$125.00
	J&B Music Tryout CDS	\$165.94
	Reimbursement to Alvin Coleman	\$203.00
	2010-2011 Expenses:	
	Region Chair Summer Exp	\$234.30
	2011 CPA Recording	\$450.00
	ArkCDA 2011 ProRate	\$259.86
	Region Chair Salary July-December	\$600.00
	Jr. Tryouts:	
	Supplies	\$222.43
	Jr. Event Chair Salary/Exp	\$402.06
	Judges Lunch	\$500.00
	Tryout Judges/DbI Checkers	\$200.00
	J&B Music Tryout CDS	\$150.88
	Reimbursement to Ginger Richey	\$126.00
	Reimbursement to Marmaduke	\$13.00
	City of Paragould Security	\$285.00
Deposit October 24		\$4886.00
Deposit October 28		\$532.00
	Clinic Expenses:	
	J&B Music for Sight Read Clinic	\$486.08
	Certificates	\$81.31
	Clinician Flight Exp	\$711.30
	ASU Catering	\$153.20
	ASU Donation	\$500.00
	Clinic Program (1200)	\$794.22
	Crown Trophy Plaques	\$162.75
	Clinician Meals	\$300.00
	Accompanists (4)	\$800.00
	Clinician Honorarium and Expenses	\$1896.60
	Hampton Inn Clinician Hotel	\$544.80
	Bingham Piano Tuning for Fowler Center	\$225.00
	Creative Edge (Clinic T-shirts)	\$3029.32
	Region Chair Mileage/Meal	\$272.27
Deposit November 7		\$2886.00
Deposit December 10		\$1686.00
Balance January 5		\$606.37