**Fourth District Band Directors Association Treasurer’s Report: Nov. 19, 2015**

**BEGINNING BALANCE:**

Opening of New Account at The Cecilian Bank $6442.69

**DEDUCTIONS:**

Check Order for New Account $20.00

Duplicate Deposit Slips for New Account $53.68

Barry Lumpkin, Audition Manager (Chatsworth Card Reader) $530.63

**ENDING BALANCE:** **$5838.38**

**Fourth District Band Directors Association Treasurer’s Report: January 16, 2016**

**BEGINNING BALANCE:**

$5838.38

**DEPOSITS:**

1st Cut All-State/Symphonic Band All-District Audition Fees $2467.00

**BALANCE AS OF 11/30/16** $8305.38

**DEDUCTIONS:**

KMEA (4th District All-State Audition Fees) $ 672.00

**ENDING BALANCE:** **$7633.38**

**Fourth District Band Directors Association Treasurer’s Report: January 30, 2016**

**BEGINNING BALANCE: $7633.38**

**DEDUCTIONS:**

Hosting Fee (John Hardin, 1st Cut All-State) $ 75.00

Judges for 9/10, MS Auditions $1000.00

Jaime Smith (pizza for audition judges/directors/helper) $ 97.31

Hosting Fee (Elizabethtown HS, 9/10/MS auditions) $ 70.34

J.W. Pepper (music for All-District band folders) $ 192.00

**BALANCE:**  **$6198.73**

**DEPOSITS:**

9/10, MS Audition Fees Collected $3235.00

**ENDING BALANCE: $9433.73**