

FORM 2 - Cash Disbursements

1/1/2017 through 11/30/2017

12/26/2017

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Date	N...	Description	Memo	Category	Amount
1/5/2017	8...	Arm Waver		411 Chorus Director E...	-50.00
			travel expenses	421 Contests & Shows	-100.00
1/7/2017		Service Charge		470 Misc Expenses	-4.00
1/11/2017		All Makes Office Su...	Risers	470 Misc Expenses	-400.00
1/15/2017	810	Arm Waver	Director's Fee-Dec	411 Chorus Director E...	-50.00
1/15/2017	811	Hed Mann	Convention Del Exp	438 Delegate Travel E...	-40.00
1/15/2017	812	BBS District	Conv Trav Fund	412 District Assessme...	-50.00
1/15/2017	8...	SPEBSQSA, Inc.	800 Phone Svc	432 Office Supplies	-15.00
			Music Purchase	434 Music Purchases	-236.75
			Insurance & Bond	436 Insurance	-210.00
1/15/2017	814	Prime Printing	Nov/Dec Bulletin	433 Publications	-24.30
1/15/2017	815	Sue's Office Supplies	Secretary Supplies	432 Office Supplies	-8.60
1/15/2017	816	APEX Cleaners	Uniform Cleaning	422 Uniform Expense	-16.50
1/15/2017	817	Hed Mann	Telephone Exp	432 Office Supplies	-4.30
1/15/2017	818	Prime Printing	Show Poster Prt	440G Show Expenses:...	-30.00
1/15/2017	819	SPEBSQSA, Inc.	BMI fee	440G Show Expenses:...	-55.00
1/15/2017	820	Harmony Foundation	Heartspring Contrib	450 Charitable Contrib...	-50.00
1/15/2017	821	Charles House	Mtg Refresh	460 Social Activities	-4.60
1/15/2017	822	Harmony Hall	Hall Rent-Jan	401 Meeting Place Exp...	-20.00
1/15/2017	823	Anytown High Sch	Dep-Auditorium	440G Show Expenses:...	-50.00
1/17/2017	842	John Santora	Mileage	420 Singing Valentine ...	-24.12
2/1/2017	824	Del Carter	Ladies Night Party	460 Social Activities	-70.40
2/1/2017	825	Anytown High Sch	Auditorium Rent-Show	440G Show Expenses:...	-200.00
2/1/2017	826	Arm Waver	Director's Fee-Jan	411 Chorus Director E...	-50.00
2/1/2017	827	Sue's Office Supplies	File Folders	432 Office Supplies	-12.60
2/1/2017	828	SPEBSQSA, Inc.	Music Purchase	434 Music Purchases	-20.00
2/1/2017	829	Just In Time	Airfare-Harmony Hal...	440G Show Expenses:...	-796.00
2/1/2017	830	Harmony Foundation	Heartspring Contrib	450 Charitable Contrib...	-46.70
2/1/2017	831	Ace Printers	Show Ticket Prt	440G Show Expenses:...	-9.60
2/1/2017	832	Postmaster	Stamps	432 Office Supplies	-50.00
2/28/2017	833	The Greener	Flowers-Sunshine	437 Public Relation	-12.00
2/28/2017	102	Hed Mann	Refund-Del Exp	438 Delegate Travel E...	5.00
2/28/2017	103	Anytown High Sch	Return of Deposit	440G Show Expenses:...	50.00
2/28/2017	835	Bill Gower	Refund of Dues	220E Pay-As-You-Sing	-8.50
2/28/2017	836	SPEBSQSA, Inc.	Dues-Steed, Rodman	220E Pay-As-You-Sing	-136.00
1/1/2017 - 11/30/2017					-2,799.97
TOTAL INFLOWS					55.00
TOTAL OUTFLOWS					-2,854.97
NET TOTAL					-2,799.97