

TEXAS FEDERATION OF MUSIC CLUBS
SEVENTH DISTRICT
TREASURER'S REPORT
Fall, 2009

BALANCE as of April 26, 2008 \$1,363.38

RECEIPTS:

Dues:

Thursday Music Club	\$15.00
Music Club of Kingsville	\$15.00
McAllen Music Club	\$20.00

Spring 2009 District Convention:

From Music Club of Kingsville	\$50.00
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Pro Rata:	\$92.38
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TOTAL RECEIPTS: \$ 242.38

DISBURSEMENTS: NONE

BALANCE as of October 17, 2009 \$1,605.76