

TEXAS FEDERATION OF MUSIC CLUBS

SEVENTH DISTRICT TREASURER'S REPORT October 25, 2008

BALANCE as of April 26, 2008		\$1,237.52
RECEIPTS:		
Junior Festival Dues	\$15.00	
McAllen Music Club Dues	\$10.00	
Music Club of Kingsville Dues	\$15.00	
TFMC Pro Rata	\$63.86	
Alice Music Study Club-Convention	\$84.00	\$187.86
DISBURSEMENTS:		
Past Presidents' Dues	\$12.00	
Carol Mayfield for Junior Festival	\$35.00	\$47.00
BALANCE as of October 25, 2008		<u>\$1,378.38</u>