

TENTH DISTRICT TEXAS FEDERATION OF MUSIC CLUBS

TREASURER'S REPORT

OCTOBER 25, 2003

BALANCE AS OF APRIL 26, 2003

\$ 1120.41

RECEIPTS:

Thursday Music Club	15.00
Valley Teacher's Music Club -	
\$10.00 deducted from Jr. Festival*	
% of Spring Convention Registration	44.00
TFMC pro rata	68.43
Alice Music Club	10.00
Mercedes Music Club	10.00
Kingsville Music Club	15.00

TOTAL RECEIPTS

162.43

DISBURSEMENTS:

Shirley Morrow, President's expenses	200.00
Junior Festival (\$50.00 less	
\$10.00 dues)*	40.00
Past President's dues	5.00
Returned check+fee	20.00

TOTAL DISBURSEMENTS

265.00 (-)

BALANCE AS OF OCTOBER 25, 2003

\$ 1017.84