

TENTH DISTRICT TEXAS FEDERATION OF MUSIC CLUBS

TREASURER'S REPORT

OCTOBER 26, 2002

BALANCE as of APRIL 27, 2002 939.82

Receipts:

Thursday Music Club	15.00
Valley Teacher's Music Club*	
*\$10.00 deducted from Jr. Festival	
Mercedes Music Club	10.00
% of Spring Convention Registration	37.50
TFMC pro rata	68.09

TOTAL RECEIPTS 130.59

Disbursements:

Junior Festival (\$50.00 less \$10.00 dues*)	40.00
Past President's dues	5.00

TOTAL DISBURSEMENTS (-) 45.00

BALANCE AS OF OCTOBER 26, 2002 \$ 1025.41