

TEXAS FEDERATION OF MUSIC CLUB

SEVENTH DISTRICT

TREASURER'S REPORT

OCTOBER 28, 2006

BALANCE as of April 22, 2006 1070.97

RECEIPTS:

McAllen Music Club	10.00	
Music Club of Kingsville	15.00	
McAllen Spring Board Meeting %	36.00	61.00

DISBURSEMENTS:

Past President's dues	6.00	
Carol Mayfield Jr. Festival \$50.00		
less \$10.00 District 7 dues	40.00	46.00 (-)

BALANCE as of October 28, 2006 \$ 1085.97