

Event Income/Expense Report

Marching Band MPA

SITE INFORMATION:

Site Host: Philip Ramos
 Site Location: Field of Dreams
 Reported by: Pat Gaskill

School Entries

Date	Group Name	Amount Billed	Amount Rec'd	Check #	Balance Due
10/3/2018	Centennial HS	\$ 175.00	\$ 175.00	2111	\$ -
10/3/2018	Onate HS	\$ 175.00	\$ 175.00	2697	\$ -
10/3/2018	Alamogordo HS	\$ 175.00	\$ 175.00	5018619	\$ -
10/3/2018	Silver HS	\$ 175.00	\$ 175.00	49942	\$ -
10/3/2018	Deming HS	\$ 175.00	\$ 175.00	12527	\$ -
10/3/2018	Cobre HS	\$ 175.00	\$ 175.00	20153	\$ -
10/3/2018	LCHS	\$ 175.00	\$ 175.00	2530	\$ -
10/3/2018	Mayfield HS	\$ 175.00	\$ 175.00	524	\$ -
10/28/1905	Centennial Band Boosters		\$1,721.50	2128	\$ -
Subtotals		\$ 1,400.00	\$ 3,121.50		\$ -

Expenses

Date	Check #	Payee	Amount Paid	Misc	Total
10/2/2018	1002	Karen Padilla- Marching MPA	\$ 175.00		\$ 175.00
10/2/2018	1003	Michael Mapp- Marching MPA	\$ 175.00		\$ 175.00
10/2/2018	1004	Kristin Major- Marching MPA	\$ 175.00		\$ 175.00
10/21/2018	1016	LCPS- Athletic Dept.-field of Dreams	\$ 685.00		\$ 685.00
Subtotals			\$ -	\$ -	\$ 1,210.00
					Anticipated Event Profit/Loss \$ 190.00
					Actual Event Profit/Loss \$ 1,911.50

Notes:

Event Income/Expense Report

EVENT: Choir Solo and Ensemble 10/6/2018

SITE INFORMATION:

Site Host: Irene Gehre
 Site Location: Vista MS
 Reported by: Pat Gaskill

School Entries

Date	PO / CK#	Group Name	Solo Entries	Ensemble Entries	Amount Bill	Amount Rec'd	Balance Due
10/6/2018	180626	Desert Springs Academy	5	\$ 77.00	\$ 112.00	\$ 112.00	\$ -
10/6/2018	1035	Alamogordo High School Choir and MVMS	32	\$ 134.00	\$ 358.00	\$ 358.00	\$ -
10/6/2018	6087	Alma d' Arte Charter High School Choir	11	\$ 18.00	\$ 95.00	\$ 95.00	\$ -
10/6/2018		Centennial HS Choir	26	\$ 70.00	\$ 252.00	\$ -	\$ 252.00
10/6/2018	2223	Deming HS Choir	44	\$ 156.00	\$ 464.00	\$ 464.00	\$ -
10/6/2018	1289	Las Cruces High School Choir	41	\$ 140.00	\$ 427.00	\$ 427.00	\$ -
10/6/2018	1017	Mayfield HS Choir	35	\$ 70.00	\$ 315.00	\$ 315.00	\$ -
10/6/2018		Mesa Middle School Choir	6	\$ 49.00	\$ 91.00	\$ -	\$ 91.00
10/6/2018	851	Cloudcroft Choir	3	\$ 14.00	\$ 35.00	\$ 35.00	\$ -
10/6/2018	PO #1906495	Lynn MS Choir	47		\$ 406.00	\$ -	\$ 406.00
	PO # 1906494	Picacho MS Choir		\$ 315.00			\$ 315.00
10/6/2018	6114	Mesilla Valley Christian School Choir	3	\$ 14.00	\$ 35.00	\$ 35.00	\$ -
10/6/2018	49942	Silver HS Choir	13	\$ -	\$ 91.00	\$ 91.00	\$ -
10/6/2018	PO #1904922	Vista MS	40	\$ 280.00		\$ -	\$ 280.00
10/6/2018	1007	Zia Middle School Choir	18		\$ 126.00	\$ 126.00	\$ -
10/6/2018	5340	Royall Academy	1		\$ 7.00	\$ 7.00	\$ -
10/6/2018	PO# 1903602	Camino Real MS Choir	31		\$ 217.00		\$ 217.00
10/6/2018	PO# 1903118	Sierra MS Choir			\$ 336.00		\$ 336.00
					\$ 3,367.00	\$ 2,065.00	\$ 1,302.00

Expenses

Date	Check #	Payee	Miles	Meals	Lodging	Medals	Total	
10/5/2018	1006	Annie Pennies- Choir S&E	\$ 225.00				\$ 225.00	
10/5/2018	1007	Alan Kuncel- Choir S&E	\$ 187.50				\$ 187.50	
10/5/2018	1008	Eike Gunnerson- Choir S&E	\$ 225.00				\$ 225.00	
10/5/2018	1009	Della Bustemonte- Choir S&E	\$ 225.00				\$ 225.00	
10/5/2018	1011	Beth Thomas- Choir S&E	\$ 225.00				\$ 225.00	
10/5/2018	1012	Maureen Keton- Choir S&E	\$ 225.00	\$ 33.62			\$ 258.62	
10/21/2018	1015	Geri Brink- food for choir S&E	\$ 86.70				\$ 86.00	
10/21/2018	1014	Whites Music Box- piano tuning	\$ 281.50				\$ 281.50	
Subtotals			\$ 1,312.50	\$ 33.62	\$ -	\$ -	\$ 1,346.12	
							Anticipated Event Profit/Loss	\$ -
							Actual Event Profit/Loss	\$ 2,020.88

Notes:

Event Income/Expense Report

EVENT: Band Music Performance Assessment

SITE INFORMATION:

Site Host: Philip Ramos
 Site Location: Onate HS
 Reported by:

School Entries

Date	PO/ CK #	Group Name	Invoice #	Groups Entries	Student Entries	Amount Billed	Amount Rec'd	Balance Due
4/3/2019	CK# 013019	Deming HS Band			1	\$ 200.00	\$ 200.00	\$ -
4/3/2019	PO# 19002287	White Sands MS Band			1	\$ 200.00		\$ 200.00
4/3/2019	PO#1909973	Camino Real MS Band			2	\$ 375.00		\$ 375.00
4/3/2019	CK#5018879	Alamogordo HS Band			2	\$ 375.00	\$ 375.00	\$ -
4/3/2019	CK# 49469	Capitan HS Band and Intermediate Band			2	\$ 375.00	\$ 375.00	\$ -
4/3/2019	CK# 339490	Chaparral MS Band			1	\$ 200.00	\$ 200.00	\$ -
4/3/2019	CK#1060009	Chaparral MS Band/ Alamogordo			1	\$ 200.00	\$ 200.00	\$ -
4/3/2019	CK #805259	Cloudcroft 7-12 Band			1	\$ 200.00	\$ 200.00	\$ -
4/3/2019	CK# 20331	Cobre HS Band			1	\$ 200.00	\$ 200.00	\$ -
4/3/2019	CK# 339490	Gadsden MS Band			1	\$ 200.00	\$ 200.00	\$ -
4/3/2019	PO#1910186 and PO# 1910074	LCHS Band			2	\$ 375.00		\$ 375.00
4/3/2019	PO #1909044	Lynn MS Band			1	\$ 200.00		\$ 200.00
4/3/2019	PO # 1909397	Mayfield HS Band			2	\$ 375.00	\$ 375.00	\$ -
4/3/2019	CK# 0068081	Mesa MS Band			1	\$ 200.00	\$ 200.00	\$ -
4/3/2019	PO# 1908709	Onate HS Band			3	\$ 525.00		\$ 525.00
4/3/2019	PO # 1907658	Picacho MS band			1	\$ 200.00		\$ 200.00
4/3/2019	CK# 339304	Santa Teresa HS Band			1	\$ 200.00	\$ 200.00	
4/3/2019		Santa Teresa MS Band			1	\$ 200.00		
4/3/2019		Sierra MS Band			2	\$ 375.00		
4/3/2019	CK# 20331	Snell MS Band			1	\$ 200.00	\$ 200.00	
4/3/2019	CK# 068081	Vista MS Band			1	\$ 200.00	\$ 200.00	
4/3/2019	CK#67929	Zia MS Band			1	\$ 200.00	\$ 200.00	
4/3/2019	PO# 1909722	Centennial HS Band			2	\$ 375.00		\$ 375.00
4/3/2019	CK# 13019	Deming Beginning Band			1	\$ 200.00		\$ 200.00
4/3/2019	CK# 36596	Ruidoso HS Band			1	\$ 200.00	\$ 200.00	
4/3/2019	CK#50761	Silver HS Band			1	\$ 200.00	\$ 200.00	
4/3/2019		Chaparral HS Band			1	\$ 200.00		\$ 200.00
4/3/2019	CK# 47511	LC Catholic School			1	\$ 200.00	\$ 200.00	
4/3/2019	CK# 13019	Red Mountain MS Band			1	\$ 200.00	\$ 200.00	\$ -
						\$ 7,350.00	\$ 4,125.00	\$ 3,225.00

Expenses

Date	Check #	Payee	Honorarium	Miles	Meals	Lodging	Medals	Misc	Total
	1045	Mark Saenz	\$ 500.00	\$ 68.66					\$ 568.66
	1046	John Sanks	\$ 500.00	\$ 205.00					\$ 705.00
	1047	Amy Williams	\$ 500.00	\$ 239.67					\$ 739.67
	1048	Donna Schmidt	\$ 500.00	\$ 232.00					\$ 732.00
	1040	Don Wood recording						\$ 435.00	\$ 435.00
	1057	Janell Vasquez			\$ 773.10				\$ 773.10
		Fairfield Inn				\$ 1,083.06			\$ 1,083.06
		JW Pepper						\$ 362.49	\$ 362.49
	1058	LCPS						\$ 1,411.16	\$ 1,411.16
									\$ -
									\$ -
		Subtotals	\$ 2,000.00	\$ 745.33	\$ 773.10	\$ 1,083.06	\$ -	\$ 2,208.65	\$ 5,398.98
								Anticipated Event Profit/Loss	\$ 1,951.02
								Actual Event Profit/Loss	\$ (1,273.98)

Notes:

Event Income/Expense Report

EVENT: Orchestra Music Performance Assessment April 4-5, 2019

SITE INFORMATION:

Site Host: Stephanie Wright
 Site Location: Onate HS
 Reported by: Pat Gaskill

School Entries

Date	PO/ CK #	Group Name	Groups Entries	Amount Billed	Amount Rec'd	Balance Due
4/5/2019	CK# 67929	Mayfield HS Orchestra	2	\$ 375.00		\$ 375.00
4/5/2019	PO # 1909979	Centennial HS Orchestra	3	\$ 525.00		\$ 525.00
4/5/2019	PO # 1908969	Camino Real MS Orchestra	2	\$ 375.00		\$ 375.00
4/5/2019	CK#1127	Imago Dei Academy	1	\$ 200.00	\$ 200.00	\$ -
4/5/2019	PO#1910451	LCHS Orchestra	1	\$ 200.00		\$ 200.00
4/5/2019	CK# 0068081	LCHS Orchestra	1	\$ 175.00	\$ 175.00	
4/5/2019	PO# 1908622	Mesa MS Orchestra	1	\$ 200.00		\$ 200.00
4/5/2019		Onate HS Orchestra	2	\$ 375.00		\$ 375.00
4/5/2019		Vista/ Picacho	1	\$ 200.00		\$ 200.00
4/5/2019	PO # 1909382	Zia MS Orchestra	2	\$ 375.00		\$ 375.00
4/5/2019	PO #1908712	Sierra/ Lynn MS Orchestra	1	\$ 200.00		\$ 200.00
				\$ -		\$ -
				\$ 3,200.00	\$ 375.00	\$ 2,825.00

Expenses

Date	Check #	Payee	Honorarium	Miles	Meals	Lodging	Medals	Misc	Total
4/5/2019	1040	Don Wood Recording						\$ 435.00	\$ 435.00
4/5/2019	1041	William Scholten	\$ 500.00	\$ 70.52					\$ 570.52
4/5/2019	1042	Rebecca Mata	\$ 500.00	\$ 112.00					\$ 612.00
4/5/2019	1043	Claudia Valenzuela	\$ 500.00	\$ 91.75					\$ 591.75
4/5/2019	1044	Elsa Linney	\$ 500.00	\$ 106.95					\$ 606.95
4/5/2019	1060	MOPA			\$ 255.52				\$ 255.52
	1059	LCPS						\$ 904.94	\$ 904.94
									\$ -
		Subtotals	\$ 2,000.00	\$ 381.22	\$ 255.52	\$ -	\$ -	\$ 1,339.94	\$ 3,976.68
								Anticipated Event Profit/Loss	\$ (776.68)
								Actual Event Profit/Loss	\$ (3,601.68)

Notes:

EVENT: Choir Music Performance Assessment March 7-8, 2019

SITE INFORMATION:
 Site Host: Geri Brink
 Site Location: Onate High School
 Reported by: Pat Gaskill

School Entries

Date of Event	PO/ Check #	Group Name	Groups Entries	Amount Bil	Amount Rec'd	Balance Due
3/8/2019	CK# 1060069	Alamogordo HS Choir	2	\$ 375.00	\$ 375.00	\$ -
3/8/2019	CK# 10272	Alma d' Arte Charter Mixed Choir	1	\$ 200.00	\$ 200.00	\$ -
3/8/2019		Camino Real MS Choir	2	\$ 375.00		\$ 375.00
3/8/2019	PO# 1909455	Centennial HS Choir	2	\$ 375.00		\$ 375.00
3/8/2019		Deming HS Choir	2	\$ 375.00		\$ 375.00
3/8/2019		Deming Intermediate School Choir	1	\$ 200.00		\$ 200.00
3/8/2019		Lynn and Picacho combined choir	1	\$ 200.00		\$ 200.00
3/8/2019	PO# 1909487	Mayfield HS Choir	3	\$ 525.00		\$ 525.00
3/8/2019		Mesa MS Choir	1	\$ 200.00		\$ 200.00
3/8/2019	CK# 490335	Capitan Choirs	2	\$ 400.00	\$ 400.00	
3/8/2019	CK # 805259	Cloudcroft 8-12 choir	1	\$ 200.00	\$ 200.00	
3/8/2019	CK# 36596	Ruidoso HS Choir	1	\$ 200.00	\$ 200.00	
3/8/2019	PO # 1908708- \$200.00 pd CK# 0068368 & CK # 13834 3:	Las Cruces HS choir	3	\$ 525.00	\$ 525.00	
3/8/2019	PO# 1907950	Sierra MS Choir	2	\$ 375.00		\$ 375.00
3/8/2019		Red Mountain MS Choir	1	\$ 200.00		\$ 200.00
3/8/2019	PO# 1908793	Vista MS Choir	2	\$ 375.00		\$ 375.00
3/8/2019		Silver HS Choir	2	\$ 375.00		\$ 375.00
	CK#061837	MVCS	2	\$ 375.00	\$ 375.00	
	CK#5018879	MVMS Choir	1	\$ 200.00	\$ 200.00	
3/8/2019	PO# 1908965	Onate HS Choir	3	\$ 525.00		\$ 525.00
3/8/2019	PO# 1907948	White Sands MS Choir	1	\$ 200.00		\$ 200.00
				\$ 6,775.00	\$ 2,475.00	\$ 4,300.00

Expenses

Date	Check #	Payee	Miles	Meals	Lodging	Judging pay	Total
3/8/2019	1034 & 1052	Beth Thomas				\$ 500.00	\$ 500.00
3/8/2019	1035 & 1053	Elvin Porflit	\$ 49.50			\$ 500.00	\$ 549.50
3/8/2019	1036 & 1050	Laura Argot Singer	\$ 330.87			\$ 500.00	\$ 830.87
3/8/2019		1037 Geri Brink		\$ 524.24			\$ 524.24
3/8/2019		1038 LCHS choir boosters		\$ 497.39			\$ 497.39
3/8/2019	1039 & 1051	Bruce Nehring	\$ 49.50			\$ 500.00	\$ 549.50
3/8/2019		1056 Don Wood Recording				\$ 495.00	\$ 495.00
		Fairfield Inn			\$ 240.68		\$ 240.68
		1055 LCPS- PAC Rental				\$ 1,167.34	\$ 1,167.34
		Subtotals	\$ 429.87	\$ 1,021.63	\$ 240.68	\$ 3,662.34	\$ 5,354.52
						Anticipated Event Profit/Loss	\$ 1,420.48
						Actual Event Profit/Loss	\$ (2,879.52)

Notes: No Treasurer Mileage

Event Income/Expense Report

EVENT: Band Solo and Ensemble 2/2/ 2019

SITE INFORMATION:

Site Host: Philip Ramos
 Site Location: Centennial HS
 Reported by: Pat Gaskill

School Entries

Invoice Date	PO/ CK #	Group Name	Solo Entries	Ensemble Entries	Amount Billed	Amount Rec'd	Balance Due
2/2/2019	2622	Las Cruces High School Band	20		\$ 140.00	\$ 140.00	\$ -
2/2/2019	PO # 1907584	Mesa Middle School Band	21		\$ 147.00		\$ 147.00
2/2/2019	2785	Ocate HS Band	10		\$ 70.00	\$ 70.00	\$ -
2/2/2019	PO # 1907497	Picacho MS Band	44		\$ 308.00		\$ 308.00
2/2/2019	PO# 1908619	Sierra Middle School	46		\$ 392.00		\$ 392.00
2/2/2019	22389	Silver HS	12	\$168	\$ 252.00	\$ 252.00	\$ -
2/2/2019		Vista Middle School	57	\$126	\$ 525.00		\$ 525.00
2/2/2019	PO # 1908077	White Sands MS School Band	4		\$ 28.00		\$ 28.00
2/2/2019	PO # 1906994	Zia Middle School Band	25		\$ 175.00		\$ 175.00
2/2/2019	1424	Las Cruces Home School Band	9		\$ 63.00	\$ 63.00	\$ -
		Lynn MS Band	4	\$21	\$ 49.00		\$ 49.00
2/2/2019	5340	Mayfield HS Band	34		\$ 244.00	\$ 244.00	\$ -
2/2/2019	2267	Centennial HS Band	24	3	\$ 189.00		\$ 189.00
2/2/2019		Deming High School Band	14	2	\$ 112.00		\$ 112.00
2/2/2019		Holloman Middle School Band	1		\$ 7.00		\$ 7.00
2/2/2019	5018724	Alamogordo High School Band	14	28	\$ 294.00	\$ 294.00	
2/2/2019	PO# 1907884	Camino Real MS band			\$ 98.00		\$ 98.00
					\$ 3,093.00	\$ 769.00	\$ 2,324.00

Expenses

Date	Check #	Payee	Miles	Meals	Lodging	Misc.	Total
2/2/2019	1019	Roman Chip					\$ 262.50
2/2/2019	1020	Melissa Salvage					\$ 262.50
2/2/2019	1021	Orlando Madrid					\$ 225.00
2/2/2019	1022	Janice Baugh					\$ 225.00
2/2/2019	1023	Larry Hill					\$ 262.50
2/2/2019	1024	Ralph Cena					\$ 175.00
2/2/2019	1025	Drake Dominguez					\$ 175.00
2/2/2019	1026	Karen Padilla					\$ 212.50
2/2/2019	1027	Orlando Madrid	\$ 223.70				
2/2/2019	1028	Centennial Band Boosters		\$ 259.63			\$ 259.63
	1054	LCPS				\$ 283.50	\$ 283.50
		Subtotals	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
						Anticipated Event Profit/Loss	\$ 1,293.00
						Actual Event Profit/Loss	\$ (1,031.00)

Notes:

CK # 1049	MPA Placques	Don Entminter		\$2,489.00
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Event Income/Expense Report

EVENT: Orchestra Solo and Ensemble

SITE INFORMATION:

Site Host: Tyler Valadez
 Site Location: Sierra MS
 Reported by: Pat Gaskill

School Entries

Date of Event	PO/ CK #	Group Name	Solo Entries	Ensemble Entries	Amount Billed	Amount Rec'd	Balance Due
3/2/2019	PD CK # 2660	Royall Academy	1		\$ 7.00	\$ 7.00	\$ -
3/2/2019	PO# 1909221	Camino real MS Orchestra	11	\$168	\$ 294.00		\$ 294.00
3/2/2019	PO#1909046	Mesa MS Orchestra	10	10	\$ 140.00		\$ 140.00
3/2/2019		Zia MS Orchestra	12	18	\$ 210.00		\$ 210.00
3/2/2019	CK # 1926	Mayfield HS Orchestra	7	25	\$ 224.00		\$ 224.00
3/2/2019	CK# 1132	Odate HS Orchestra	3		\$ 21.00	\$ 21.00	\$ -
3/2/2019	PO# 1908077	Lynn MS	4		\$ 7.00		\$ 28.00
3/2/2019	PO 1908976	Sierra MS	35		\$ 245.00		\$ 245.00
3/2/2019	CK#9917	Centennial HS Orchestra	22	30	\$ 364.00	\$ 364.00	
					\$ 896.00	\$ 28.00	\$ 868.00

Expenses

Date	Check #	Payee	Miles	Meals	Lodging	Medals	Total
3/2/2019	1029	Ray Arreola					\$ 150.00
3/2/2019	1030	Hyerim Mapp					\$ 187.50
3/2/2019	1031	DeeAnn Cason	\$ 49.50				\$ 187.00
3/2/2019	1032	Leslee Way	\$ 49.50				\$ 212.00
3/2/2019	1033	Tyler Valadez					\$ -
							\$ -
							\$ -
		Subtotals	\$ 99.00	\$ -	\$ -	\$ -	\$ 736.50
						Anticipated Event Profit/L	\$ 159.50
						Actual Event Profit/Los	\$ (708.50)

Notes: