

3.Ledger-FY23
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Date	Num	Description	Memo	Category	Amount
!SVSBA					9,980.14
9/1/2022	S	Opening Balance		Starting Balance	6,283.71
9/6/2022	DEP220906.s...		Les Corbin #3393	Donations:Youth Artist	260.00
			Cris Hancock #5328	Donations:Youth Artist	30.00
			Cris Hancock #5328	Donations	30.00
			Sarah Ross #237	Donations:Youth Artist	20.00
9/6/2022	JRNL		Ama 2022-23	Dues, Member Fees	368.00
9/6/2022	JNRL		Brass 2022-23	Dues, Member Fees	65.00
9/6/2022	JRNL		Gold Country 2022-23	Dues, Member Fees	216.00
9/6/2022	JRNL		Roseville Flutes 2022-23	Dues, Member Fees	89.00
9/6/2022	JRNL		SCB 2022-23	Dues, Member Fees	392.00
9/6/2022	JRNL		SSW 2022-23	Dues, Member Fees	817.00
9/8/2022	DEP220908.1 S		Auburn Winds #1164	Dues, Member Fees	264.00
			Mother Lode Brass Band #2006	Dues, Member Fees	217.00
			Winds of Faith #540	Dues, Member Fees	320.00
9/8/2022	DEP220908.2 S		Sac Region Comm Foundation #VV6045	Donations	24.93
9/14/2022	DEP220914.s...		General Davie #9343	Donations:Youth Artist	200.00
			George Preston #6108	Donations:Youth Artist	200.00
			George Preston #6108	Donations	100.00
9/21/2022	15349270912	Valley Oak Press	Carm. Fest.	Publicity:Ads	-100.00
10/3/2022	DEP221003 S		Riley, Tim, #1805	Donations:Youth Artist	20.00
			Riley, Tim, #1805	Donations	20.00
10/4/2022	DEP221004		Capital City Concert Band 2022-2023	Dues, Member Fees	279.00
10/11/2022	15508049909	Mark Meeker	Reimbursement, website renewal	Publicity:Internet	-146.95
10/11/2022	15508063656	USPS Centre Branch	Stopped Payment	Postage, delivery	-106.00
10/27/2022	2502	Voided		zOther Inc	0.00
10/28/2022	2503	USPS Centre Branch	PO box renewal	Postage, delivery	-106.00
11/1/2022			Stop Payment 15508063656 , USPS Centre Bran...	zOther Inc	106.00
11/14/2022	15782641774	Auburn Recreation District	Music library rent, Oct 2022	Music	-173.25
11/14/2022	15782647088	Auburn Recreation District	Music library rent, Nov 2022	Music	-173.25
11/16/2022	JRNL		Pittsburg 2022-23	Dues, Member Fees	179.00
11/17/2022	15815677654	Mark Meeker	Reimbursement, SI-100 filing fee	Fees	-20.00
11/25/2022	15807114700	Auburn Recreation District	Music library rent, Dec 2022	Music	-173.25
11/28/2022	DEP221128.sv		renewal fees, RCRCB	Dues, Member Fees	376.00
12/8/2022	JRNL		Elk Grove Comm. Band 2022-23	Dues, Member Fees	324.00
12/22/2022	15859029230	Auburn Recreation District	Music library rent, Jan 2023	Music	-173.25
12/27/2022	TXFR	Chase Bank	Donation funds net of fees	[Paypal Donations]	5.00

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12/27/2022	3618188011TC	CA Dept Justice	AG RRF-1 Posted 12/22/22	Fees	-25.00
12/28/2022	JRNL		SCB 2023 Carmichael Festival	Concert Income	50.00
1/10/2023	16257561241	George Preston	Reimbursement for music lib rubber stamps	Music	-55.30
1/25/2023	16098525039	Auburn Recreation District	Music library rent, Feb 2023	Music	-173.25
1/26/2023	DEP230126.sv		Fred Morgan Band 2023 Carmichael Festival	Concert Income	50.00
1/27/2023	16391690962	Bianca Patterson	reimburse BDOG reg. fee	Fees	-50.00
1/31/2023	DEP230131.1		Roseville Comm Band 2023 Carmichael Festival	Concert Income	50.00
1/31/2023	DEP230131.2		Friends of the 59th 2023 Carmichael Festival	Concert Income	50.00
1/31/2023	DEP230131.3		Winds of Faith 2023 Carmichael Festival	Concert Income	50.00
Ama					9,559.39
9/1/2022	S	Opening Balance		Starting Balance	8,229.39
9/6/2022	JRNL	SVSBA	2022-23	Fees	-368.00
9/21/2022	15349312765	USPS Ione	PO Box renewal	Postage, delivery	-58.00
9/27/2022	15397294548	Ernest Kapphahn	purchase music	Music	-119.07
10/21/2022	15596618161	Ernest Kapphahn	purchase music	Music	-103.03
10/21/2022	15596694035	S Steve Chambers	Trailer/PA	Concert Expense:Rent ...	-75.00
			PO box fee	Postage, delivery	-29.00
			Stamps	Postage, delivery	-24.00
			Toner/Paper	Print&Repro	-113.65
10/24/2022			Stop payment 15349312765, USPS Ione	zOther Inc	58.00
10/28/2022	DEP221028.p	S	Cash deposited	Donations	568.00
			Magnus Bergland #544	Donations	15.00
			Julia Mathis #5539	Donations	20.00
			Elisa Parker #4693	Donations	100.00
			Earl Curtis #1140	Donations	100.00
			Joan Suess #5155	Donations	25.00
			Sharon Lundgren #10032	Donations	100.00
10/28/2022	DEP221028.1		Cash Paid Out	Donations	200.00
10/28/2022	CashPayment	Comm. Church Pine Grove	Concert Venue Rental	Concert Expense	-200.00
11/8/2022	15744775456	Assoc Concert Bands	ACB 2023	Dues, other orgs	-65.00
11/16/2022	DEP221116.am		Harvey & Louise Nunn, #10724	Donations	25.00
11/18/2022	15820513322	Ernest Kapphahn	purchase music	Music	-339.76
12/2/2022	15942094744	Carl Simonsen	reimbursement for concert programs	Print&Repro	-106.67
12/6/2022	15970851763	S Steve Chambers	Trailer/PA	Concert Expense:Rent ...	-75.00
			tickets	Concert Expense:Promo	-47.52
			Stamps	Postage, delivery	-24.00
			boquets for vocalists	Misc.	-32.30
			copy paper	Print&Repro	-14.00

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12/6/2022	DEP221206.a...		Cash	Donations	863.00
			James/Elaine Kinchen #2089	Donations	500.00
			LeJames Suess #5402	Donations	25.00
			Julia Mathis #5561	Donations	20.00
			Cathleen Berglund #546	Donations	20.00
			Curtis Family Trust #7694	Donations	100.00
			Sharon Lundgren #10063	Donations	50.00
			Madeline Womeldorf #3872	Donations	10.00
			Shirley Huberty #7618	Donations	200.00
12/20/2022	DEP729689.a...		Brenda Walker #1867	Donations	100.00
			Louise Nunn #10737	Donations	25.00
12/20/2022	DEP221218.am		Cash Paid Out	Donations	250.00
12/20/2022	Cash Payment	Comm. Church Pine Grove	Concert Venue Rental	Concert Expense	-250.00
					108.50
Brass					
9/1/2022	S	Opening Balance		Starting Balance	173.50
9/6/2022	JRNL	SVSBA	2022-23	Fees	-65.00
					2,363.37
ElkGrove					
12/8/2022	DEP221208.eg		Transfer from EGUSD	Starting Balance	3,548.43
12/8/2022	JRNL	SVSBA	2022-23	Fees	-324.00
12/9/2022	15992187456	Christopher Tootle	reimbursement, music purchase	Music	-571.06
1/17/2023	16315478743	Assoc Concert Bands	ACB membership/perf license 2023	Dues, other orgs	-290.00
					383.00
Flutes					
9/1/2022	S	Opening Balance		Starting Balance	472.00
9/6/2022	JRNL	SVSBA	2022-23	Fees	-89.00
					3,241.10
Gold Country					
9/1/2022	S	Opening Balance		Starting Balance	2,937.00
9/6/2022	JRNL	SVSBA	2022-23	Fees	-216.00
9/8/2022	DEP220908.2 S		Roseville Terraces #23910	Performance honoraria	100.00
10/20/2022	DEP221020.1 S		Meadow Oaks - Roseville #23163	Performance honoraria	60.00
10/21/2022	DEP221021		ART Performance, #116312	Performance honoraria	100.00
11/10/2022	15764449591	Sandy Strautman	Zoom renewal, INVI74461705	Meetings	-149.90
11/22/2022	DEP221123.go		Auburn Ravine Terrace	Performance honoraria	100.00
11/25/2022	DEP221125.go		Solstice Senior Living at Auburn	Performance honoraria	75.00
12/9/2022	DEP221209.GC		Meadow Oaks of Roseville performance	Performance honoraria	60.00
12/27/2022	DEP221227.gc		Terraces performance	Performance honoraria	100.00
1/13/2023	DEP230113.gc		Solstice perf 12/19/22	Performance honoraria	75.00
					2,090.66
Pitts					
9/1/2022	S	Opening Balance		Starting Balance	1,619.66

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9/7/2022	DEP220907 S		Donna Iverson #1232	Dues, Member Fees	100.00
			James Wiant #2038	Dues, Member Fees	50.00
			Randy/Susan McVicker #6685	Dues, Member Fees	25.00
			Cash deposit	Dues, Member Fees	150.00
10/17/2022	DEP221017 S		Keller Canyin grant #G305843	Donations	2,602.61
			Elizabeth McCleod #7029	Dues, Member Fees	25.00
			Roger Henderson, cash	Dues, Member Fees	25.00
			Bruce Wolf #10224	Dues, Member Fees	25.00
			Bruce Wolf #10224	Donations	25.00
10/21/2022	15596762726 S	Diane Klaczynski	Flute purchase	Instruuments	-493.88
			Music purchases	Music	-2,108.73
11/16/2022	JRNL	SVSBA	2022-23	Fees	-179.00
11/28/2022	DEP221128.pi		Rubin Lawson #276	Dues, Member Fees	50.00
			Lieta Wood #3165	Dues, Member Fees	25.00
			Marvin Englehard #7306	Dues, Member Fees	50.00
1/31/2023	DEP230131.pi		Network of Good/Facebook Giving Tuesday	Donations	100.00
SCB					3,183.33
9/1/2022		S	Opening Balance	Starting Balance	2,292.23
9/6/2022	JRNL	SVSBA	2022-23	Fees	-392.00
11/28/2022	DEP221128.sc		Refund, cleaning fee	zOther Inc	207.50
12/12/2022	DEP221222.sc		Holiday concert proceeds	Concert Income	1,359.00
12/13/2022	16026766460	Robert Allshouse	reimbursememnt, printing concert programs	Print&Repro	-181.71
12/15/2022	16047749698	Grant Parker	reimbursment, poinsettia purchase	Concert Expense	-51.69
12/28/2022	JRNL	SVSBA	Festival Entry Fee	Fees	-50.00
SSW					22,747.04
9/1/2022		S	Opening Balance	Starting Balance	31,786.55
9/1/2022	EFT		Amazon Smile - 2Q	Donations	51.57
9/6/2022	DEP220906.s...		Michael Callahan #104	Donations:Percussion	1,000.00
			Marilyn Camarena #10089	Dues, Member Fees	140.00
			Les Corbin #3393	Dues, Member Fees	140.00
			Les Corbin #3393	Donations	100.00
			Les Corbin #3393	Donations:Percussion	500.00
			Kimmy Geddes #1003	Dues, Member Fees	140.00
			Susan Geddes #1009	Dues, Member Fees	140.00
			Susan Geddes #1009	Donations:Percussion	500.00
			Cris Hancock #5328	Donations:Percussion	100.00
			Cris Hancock #5328	Dues, Member Fees	140.00
			Cris Hancock #5328	Donations	100.00

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			Les/Margie Lehr #4707	Dues, Member Fees	260.00
			Les Lehr #4707	Donations:Percussion	40.00
			Liliana Moore #382	Dues, Member Fees	140.00
			Sarah Ross #237	Dues, Member Fees	140.00
			JacquelineTaber #302	Donations:Percussion	100.00
9/6/2022	JRNL	SVSBA	Marilyn Thompson #1145	Donations:Percussion	250.00
			2022-23	Fees	-817.00
9/14/2022	DEP220914.s...		Emily Dura, Cash	Dues, Member Fees	140.00
			Suzanne Allen #1187	Dues, Member Fees	140.00
			Barb Alves/Doug Joksch #2634	Donations:Percussion	100.00
			Barb Alves/Doug Joksch #2634	Donations	100.00
			Barb Alves/Doug Joksch #2634	Dues, Member Fees	260.00
			Rich Bidlake #3152	Dues, Member Fees	140.00
			Jo Ann Daley #1724	Dues, Member Fees	140.00
			Jo Ann Daley #1724	Donations	60.00
			General Davie #9343	Dues, Member Fees	140.00
			General Davie #9343	Donations	500.00
			General Davie #9343	Donations:Percussion	500.00
			David Gibbs #180	Dues, Member Fees	140.00
			Kevin Glaser #3636	Donations:Percussion	260.00
			Kevin Glaser #3636	Dues, Member Fees	140.00
			Ann Haas #924	Dues, Member Fees	140.00
			Max Guthzeit #1043	Donations:Percussion	100.00
			Max Guthzeit #1043	Dues, Member Fees	140.00
			Fred/Patricia Lange #11289	Dues, Member Fees	140.00
			Chris Moore #12718	Donations	120.00
			Carrie Moore #12718	Dues, Member Fees	140.00
			Carrie Moore #12718	Donations:Percussion	200.00
			Karen Niiya #2671	Dues, Member Fees	140.00
			Karen Niiya #2671	Donations	20.00
			Karen Niiya #2671	Donations:Percussion	20.00
			George Preston #6108	Dues, Member Fees	140.00
			George Preston #6108	Donations	60.00
			Victor Spahn #138	Dues, Member Fees	140.00
			Susan/James Sullivan #1521	Dues, Member Fees	140.00
			Andrew/Marylin Thompson #9339	Dues, Member Fees	140.00
			Cindy Teresi, Cash	Dues, Member Fees	140.00
9/21/2022	15349299341	San Juan School	SSW Oct 9 concert	Venue	-1,481.00

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9/23/2022	15366507706	Kevin Glaser	reimbursement for supplies	Instruuments	-36.25
9/23/2022	15366571183	Tim's Music	purchase mallets/bells	Instruuments	-1,044.04
9/27/2022	15397280444	George Preston	incorrect reimbursement	zOther exp	-313.23
9/29/2022	15411269825	Advantage Marketing	Concert Flyers	Concert Expense:Promo	-313.23
10/3/2022	DEP221003 S		Mitch Evett, #5105	Dues, Member Fees	140.00
			Perkins-Taylor, Ian #174	Dues, Member Fees	140.00
			Roehr, Tom, #18612317	Dues, Member Fees	140.00
			Roehr, Tom, #18612317	Donations:Percussion	60.00
			Callahan, Mike, # 3463	Dues, Member Fees	140.00
			Callahan, Mike, # 3463	Donations	110.00
			Riley, Tim, #1805	Dues, Member Fees	140.00
			Riley, Tim, #1805	Donations	20.00
			Riley, Tim, #1805	Donations:Percussion	20.00
			Wurschmidt, Paul, #1044	Dues, Member Fees	140.00
10/3/2022			Stop Payment 15397280444	zOther Inc	313.23
10/6/2022	DEP221006.s...		Ticket sales - cash	Concert Income	130.00
			Warschauer, Irene #3151	Dues, Member Fees	140.00
			Warschauer, Irene #3151	Donations	620.00
			Warschauer, Irene #3151	Donations:Percussion	240.00
			Zimmy, Kari #229	Dues, Member Fees	140.00
10/7/2022	15489517098	Advantage Marketing	invoice 64412	Concert Expense:Promo	-322.62
10/7/2022	15489538746	Advantage Marketing	invoice 64484	Concert Expense:Promo	-307.59
10/7/2022	15489450206	Marjorie Lehr	reimbursement, gift bags	Concert Expense:Promo	-51.25
10/7/2022	15489489615	Kevin Glaser	reimbursement, percussion	Instruuments	-1,394.72
10/10/2022	DEP221010.1 S		Bob Courke	Dues, Member Fees	140.00
				Donations:Percussion	100.00
10/10/2022	DEP221010.2 S		ticket sales -cash	Concert Income	1,310.00
			ticket sales - check	Concert Income	10.00
			CD sales - cash	Donations:Concert CDs	35.00
			Contributions-cash	Donations	192.00
10/11/2022	15508021525	Christopher Moore	Reimbursement, website renewal	Publicity:Internet	-215.88
10/20/2022	DEP221020.1 S		Dr. Robert Meagher #8353	Donations	100.00
10/20/2022	DEP221020.2 S		Hammerm David # 2014	Dues, Member Fees	140.00
			Leach, Donald #15335	Dues, Member Fees	140.00
			Martinez, Jonathan #124	Dues, Member Fees	140.00
			Northrup, Roger #9378	Dues, Member Fees	140.00
			West, Mark #1007	Dues, Member Fees	140.00
			Petloway, Carolyn/William #7338	Donations:Percussion	500.00

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			Richardson, Claudia #8210053	Donations:Percussion	500.00
			CD Sales-Cash	Donations:Concert CDs	180.00
10/21/2022	15596513583	GAP - CD	invoice 791	Concert Expense:Promo	-407.75
10/21/2022	15596576647	Suzanne Allen	Reimbursement, music storage	Music	-99.72
10/21/2022	15596642094	George Preston	Reimbursment, concert posters	Concert Expense:Promo	-66.82
10/25/2022	15616803204	Tim's Music	Recital Hall Rental	Venue	-1,700.00
11/7/2022	DEP221107.S...		Adams, Wayne #260	Dues, Member Fees	140.00
			Adams, Wayne #260	Donations:Percussion	100.00
			Cisneros, Rudy #151	Dues, Member Fees	140.00
			Henson, Delores & James #8941	Dues, Member Fees	260.00
			Peruzzi, Nico #117	Dues, Member Fees	140.00
			Sparks, Brad #110	Dues, Member Fees	140.00
			CD Sales-Cash	Donations:Concert CDs	40.00
11/8/2022	15744727363	Carrie Moore	reimbursement, postage and supplies	Postage, delivery	-12.00
11/8/2022	15744757239	Assoc Concert Bands	ACB + ASCAP/BMI 2023	Dues, other orgs	-290.00
11/17/2022	15815641709	Advantage Marketing	invoice 64648	Concert Expense:Promo	-324.72
11/21/2022	EFT		Amazon Smile - 3Q	Donations	73.77
11/28/2022	DEP221128.s...		Davidson, Karen #1232	Dues, Member Fees	140.00
			Fifer, Lou #1745	Dues, Member Fees	140.00
			Jensen, Charles #1553	Dues, Member Fees	140.00
			Katz, Anne & David #4916	Dues, Member Fees	260.00
			McRae, Mark #274	Dues, Member Fees	140.00
			Cash	Donations:Concert CDs	40.00
11/29/2022	15905766225	Valley Oak Press	Holiday Magic Advertising	Publicity:Ads	-200.00
12/1/2022	DEP221201.s...		Meagher, Robt & Anne #7537	Donations:Percussion	200.00
			Cornelius, Nancy J.#333	Donations:Percussion	20.00
12/6/2022	15973401902	Marjorie Lehr	reimbursement, poinsettias	Concert Expense:Promo	-38.70
12/6/2022	15974331029	Les Corbin	Reimbursment concert venue SJUSD	Venue	-1,247.75
12/7/2022	DEP221207.s...		ticket sales, cash	Concert Income	300.00
			Melendez, Melinda, cash	Dues, Member Fees	140.00
12/9/2022	15997435165	Advantage Marketing	SSW concert programs tickets, invoice 64747	Concert Expense:Promo	-289.15
12/12/2022	DEP221222.s...		Concert ticket sales cash	Concert Income	1,770.00
			donations, cash	Donations	152.00
			Concert ticket sales, checks	Concert Income	65.00
			Program Ad Sales	Concert Income	120.00
12/21/2022	16094506573	Members Diges	Print Ad	Publicity	-550.00
12/27/2022	TXFR	Chase Bank	Donation funds net of fees	[Paypal Donations]	261.77
1/9/2023	DEP230109.s...		cash from CD sales	Donations:Concert CDs	250.00

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			Gabriel Read #165	Dues, Member Fees	140.00
1/20/2023	DEP230120.ss		Jessica Esposito membership dues	Dues, Member Fees	70.00
1/24/2023	16362513176	Tim's Music	purchase tympany	Instruments	-15,160.43
1/24/2023	16362487308	Matthew Morse	Conductor fee	Conducting	-2,800.00
OVERALL TOTAL					53,656.53