

3.Ledger-FY23 - All Dates

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Date	Num	Description	Memo	Category	Amount
ISVSBA					11,867.78
9/1/2022	S	Opening Balance		Starting Balance	6,283.71
9/6/2022	DEP220906.ssS		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 #VV60...	Donations	24.93
9/14/2022	DEP220914.ssS		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 ...	zOther Inc	106.00
11/14/2022	15782641774	Auburn Recreation Di...	Music library rent, Oct 2022	Music	-173.25
11/14/2022	15782647088	Auburn Recreation Di...	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 Di...	Music library rent, Dec 2022	Music	-173.25
11/28/2022	DEP221128.sv		renewal fees, RCRCCB	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 Di...	Music library rent, Jan 2023	Music	-173.25
12/27/2022		Chase Bank	Paypal transfer, Donation funds net of...	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 st...	Music	-55.30
1/25/2023	16098525039	Auburn Recreation Di...	Music library rent, Feb 2023	Music	-173.25
1/26/2023	DEP230126.sv		Fred Morgan Band 2023 Carmichael ...	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 Carmicha...	Concert Income	50.00
1/31/2023	DEP230131.2		Friends of the 59th 2023 Carmichael ...	Concert Income	50.00
1/31/2023	DEP230131.3		Winds of Faith 2023 Carmichael Fstival	Concert Income	50.00
2/7/2023	DEP230207.sv		Ben Ali Shrine Band 2023 Carmichael...	Concert Income	50.00
2/13/2023	JRNL		SSW 2023 Carmichael Festival	Concert Income	50.00
2/22/2023	16371456783	Auburn Recreation Di...	Music library rent, Mar 2023	Music	-173.25
2/23/2023	DEP230223.svS		fest fee, RCRCCB #1203	Concert Income	50.00
			fest fee Symphonie Phono. , Gerhard ...	Concert Income	50.00
			fest fee, Cap City Concert Band #1056	Concert Income	50.00
			fest fee, Swingmasters #1036	Concert Income	50.00
			fest fee, Capitol Pops, Susan Hamre ...	Concert Income	50.00
			fest fee, Joyous Brass, Michael Welli...	Concert Income	50.00
			fest fee, Ben Ali Band #1053	Concert Income	50.00
3/2/2023	16720028704	General Davie	Reimbursment for YAS Trophy, invoic...	Youth Outreach:Youth Artist	-183.34
3/3/2023	DEP230303.svS		Pittsburg/Vallejo Band c/o Steven Log...	Concert Income	50.00
			Ophir Prison Band #2885	Concert Income	50.00
3/15/2023	DEP230315.sv		Salono Winds 2023 Carmichael Fesit...	Concert Income	50.00
3/24/2023	16641169373	Auburn Recreation Di...	Music Library Rent, Apr 2023	Music	-173.25
3/29/2023	S	Chase Bank	Mark Meeker Paypal 2/15/23	Donations	20.00
4/5/2023	2055	USPS Centre Branch	Annual PO Box Rental	Postage, delivery	-226.00
4/11/2023	DEP230411.sv		2023 Carmichael Festival, Sacrament...	Concert Income	50.00
4/13/2023	Withdrawal S	Rudy Mahajan	cashiers check #9531213585	Concert Expense:Soloist	-1,000.00
			bank fee	Fees	-10.00
4/24/2023	16903133330	Auburn Recreation Di...	Music Library Rent, May 2023	Music	-173.25
5/3/2023	17257821117	Auburn Recreation Di...	Replacement for lost check	Music	-173.25
5/3/2023	17257886601	Matthew Morse	reimbursement for YAS music purchase	Music	-218.77
5/5/2023	CreditReturn		Stop Payment 16371456783 To Aubu...	zOther Inc	173.25
5/9/2023	17310850986	Valley Oak Press	Carmichael Park Festival Advertizing	Publicity:Ads	-400.00
5/23/2023	DEP230523.sv		Deposit Returned YAS cashiers check	zOther Inc	1,000.00
5/24/2023	17168531514	Auburn Recreation Di...	Recurring Payment Music Library	Music	-173.25
5/24/2023	17434818586	Aniruddh Mahajan	Replacement YAS Award check	Concert Expense:Soloist	-1,000.00
6/2/2023	DEP230602.sv		Helen McMichael Living Trust #127	Donations	5,000.00

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6/7/2023	17562655150	CHCMB	Reimbursement fuel charges, Carmic...	Concert Expense:Rent Truck	-97.45
6/8/2023	DEP230608.sv		Cash Donations, Carmicheal Band Fe...	Donations	80.00
6/8/2023	Paypal transS	Chase Bank	Tammy Egger via paypal 06/03	Donations	102.53
			paypal fee	Fees	-2.53
6/23/2023	17432289588	Auburn Recreation Di...	Recurring Payment Music Library	Music	-173.25
6/26/2023	17721055410	Mark Perry	Carmichael Band Festival Programs	Print&Repro	-892.00
6/29/2023	17746518830	Mark Meeker	reimburse renewal of svbsa.org domai...	Publicity:Internet	-68.55
!SVSBA-BDOG					1,097.03
6/29/2023	DEP230629.svS		BDOG check # VV1076	Donations	99.73
			BDOG check # VV393	Donations	997.30
Ama					4,570.41
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 lone	PO Box renewel	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 Equip	-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 lo...	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 ...	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 Equip	-75.00
			tickets	Concert Expense:Promo	-47.52
			Stamps	Postage, delivery	-24.00
			boquets for vocalists	Misc.	-32.30

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12/6/2022	DEP221206.amS		copy paper	Print&Repro	-14.00
			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
12/20/2022	DEP729689.amS		Shirley Huberty #7618	Donations	200.00
			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 ...	Concert Venue Rental	Concert Expense	-250.00
2/1/2023	DEP230201.am		Donation Nancy Burton #1288	Donations	100.00
2/7/2023	16505277400	Steve Chambers	Reimbursement, printer supplies	Print&Repro	-130.35
2/21/2023	16638046882 S	Ernest Kapphahn	PO 7326581794: Birdland	Music	-53.23
			PO 6697940084: Candide Suite	Music	-19.58
			PO 6736840141: Prelude&Fugue Bb, ...	Music	-201.14
2/21/2023	16638033901 S	Steve Chambers	concert tickets, storage boxes	Concert Expense	-99.23
			stamps	Postage, delivery	-25.20
3/8/2023	CreditReturn		Stopped Payment: 15942094744 To ...	zOther Inc	106.67
3/19/2023	Cash Payment	Comm. Church Pine ...	Concert Venue Rental	Concert Expense	-200.00
3/19/2023	DEP230319.am		Cash Paid Out	Donations	200.00
3/24/2023	16907708132	Carl Simonsen	REISSUE reimbursement for concert ...	Print&Repro	-106.67
3/24/2023	16907809125 S	Steve Chamberse	PA speaker rental	Concert Expense:Rent Equip	-25.00
			Trailer rental rehearsal	Concert Expense:Rent Equip	-50.00
			PO Box rental	Postage, delivery	-60.00
3/24/2023	DEP230324.amS		cash	Donations	413.00
			Joan Suess #5285	Donations	25.00
			Shirley Huberty #7696	Donations	200.00
			Donna Jo Dunlop #1187	Donations	50.00
			Curtis Family Trust #7719	Donations	100.00
			Cathleen Berglund #558	Donations	20.00
			Richard Vinson #2379	Donations	25.00
			Therese Stamm #1582	Donations	100.00
			Louise Nunn #10766	Donations	25.00
3/28/2023	16936113931	Steve Chambers	Reimbursement, music folders	Music	-40.73

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4/4/2023	17007234528	Pinnacle Mini Storage	Annual storage rental	Misc.	-1,080.00
4/10/2023	17055549172	Ernie Kapphahn	Reimbursemnt, European Music purc...	Music	-505.04
4/17/2023	17111630735	Ernie Kapphahn	Balance owed, European Music purch...	Music	-50.00
5/15/2023	17361913757	Charter America	Golden Gate Festival Band Bus	Transportation	-2,476.80
5/15/2023	17362053690	JB's Awards & Cust...	Band Jackets	Uniforms	-1,058.65
6/29/2023	17746465665	Steve Chambers	reimburse print supplies Staples	Print&Repro	-130.35
6/29/2023	17746504429	Ernest Kapphahn	purchase music	Music	-41.68
Brass					108.50
9/1/2022	S	Opening Balance		Starting Balance	173.50
9/6/2022	JRNL	SVSBA	2022-23	Fees	-65.00
ElkGrove					3,187.12
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
2/10/2023	DEP230210.eg		Cash concert proceeds	Donations	336.00
3/6/2023	16756385233	Elk Grove Unified Sc...	Facilities Usage, Kerr MS, invoice 301...	Venue	-11.25
4/13/2023	DEP230413.eg		Cash deposit	Donations	151.00
4/14/2023	17090891205	Elk Grove Unified Sc...	Facilities Usage, Kerr MS, invoice 301...	Venue	-31.50
5/18/2023	17385005011	Elk Grove Unified Sc...	Facilities usage Kerr MS, incoide 301...	Venue	-35.25
5/23/2023	DEP230523.egS		Cash Donations	Donations	325.00
			Carrie Penrod #6420	Donations	25.00
			Mary McTaggart	Donations	100.00
6/29/2023	17746866554	Elk Grove Unified Sc...	Facilities usage Kerr MS, invoice 302...	Venue	-35.25
Flutes					383.00
9/1/2022	S	Opening Balance		Starting Balance	472.00
9/6/2022	JRNL	SVSBA	2022-23	Fees	-89.00
Gold Country					4,106.00
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

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1/13/2023	DEP230113.gc		Solstice perf 12/19/22	Performance honoraria	75.00
2/14/2023			Credit return, stop payment 15764449...	zOther Inc	149.90
2/17/2023	DEP230217.gcS		Terraces check #24472	Performance honoraria	75.00
			Meadow Oaks check #23400	Performance honoraria	40.00
3/10/2023	DEP230310.gc		Solstice perf 2/20/23 check #19372	Performance honoraria	75.00
3/15/2023	DEP230315.gc		Brookdale Sr Living, trans 07469232...	Performance honoraria	100.00
3/17/2023	DEP230317.gc		Auburn Ravine Terr performance 2/27...	Performance honoraria	75.00
4/4/2023	DEP230404.gc		Sonrisa Senior Living #6178	Performance honoraria	100.00
4/26/2023	DEP230426.gc		Brookdale Senior Living invoice #041...	Performance honoraria	100.00
4/28/2023	DEP230428.gc		Solstice Senior Living at Auburn	Performance honoraria	75.00
5/3/2023	DEP230503.gc		The Terraces of Roseville #24890	Performance honoraria	75.00
Pitts					640.66
9/1/2022	S	Opening Balance		Starting Balance	1,619.66
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	Instruments	-493.88
			Music purchases	Music	-2,108.73
11/16/2022	JRNL	SVSBA	2022-23	Fees	-179.00
11/28/2022	DEP221128.piS		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 Tu...	Donations	100.00
3/13/2023	16817657415	Diane Klaczynski	Director Stipend. Conductor services f...	Conducting	-1,500.00
6/5/2023	DEP230605.pi		Presidio Village Senior Housing #5666	Performance honoraria	50.00
SCB					4,122.73
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 pro...	Print&Repro	-181.71
12/15/2022	16047749698	Grant Parker	reimbursement, poinsettia purchase	Concert Expense	-51.69

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12/28/2022	JRNL	SVSBA	Festival Entry Fee	Fees	-50.00
5/3/2023	17257854265	Grant Parker	reimbursment for music purchase	Music	-24.77
5/18/2023	DEP230518.scS		shirt sales - cash	Dues, Member Fees	325.00
			Robert Bobrow #4996, shirt sale	Dues, Member Fees	25.00
			Theodore Goodwin #8047, shirt sale	Dues, Member Fees	25.00
			Tammy Helenske #1012, shirt sale	Dues, Member Fees	25.00
			Jeremy Jones #1006, shirt sale	Dues, Member Fees	25.00
			Shannon Kennealy #1035, shirt sale	Dues, Member Fees	25.00
			Thomas Mesich #1537, shirt sale	Dues, Member Fees	25.00
			Kristin Dzugan #2052, shirt sale	Dues, Member Fees	25.00
			Hayoung Youn #1032, shirt sale	Dues, Member Fees	25.00
			David Wood #1080, shirt sale	Dues, Member Fees	25.00
			Derek Jeerdema #155, shirt sale	Dues, Member Fees	25.00
5/19/2023	17396291985	Patricia Howard	Reimburse for band shirts from NorCa...	Uniforms	-498.34
5/22/2023			Returned deposit item check #1032	zOther exp	-25.00
5/22/2023	DEP230522.scS		Concert donations - cash	Donations	1,074.00
			Karen Brookhyser #5399	Donations	20.00
5/24/2023	17434871459	Robert Allshouse	Concert Program Printing, Spring 202...	Print&Repro	-181.49
SSW					23,082.89
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.ssS		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
			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
			Marilyn Thompson #1145	Donations:Percussion	250.00

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9/6/2022	JRNL	SVSBA	2022-23	Fees	-817.00
9/14/2022	DEP220914.ssS		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
9/23/2022	15366507706	Kevin Glaser	reimbursement for supplies	Instruments	-36.25
9/23/2022	15366571183	Tim's Music	purchase mallets/bells	Instruments	-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

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			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.ssS		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	Instruments	-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
			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

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11/7/2022	DEP221107.SSS		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.ssS		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.ssS		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.ssS		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, invoic...	Concert Expense:Promo	-289.15
12/12/2022	DEP221222.ssS		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		Chase Bank	Paypal transfer, Donation funds net of...	Donations	261.77
1/9/2023	DEP230109.ssS		cash from CD sales	Donations:Concert CDs	250.00
			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	Condiuctor fee	Conducting	-2,800.00
2/1/2023	16443177600	Tim's Music	purchase xylophone	Instruments	-4,797.03
2/10/2023	DEP230210.ss		Amazon Smiles	Donations	85.71

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2/13/2023	JRNL	SVSBA	Festival Entry Fee	Fees	-50.00
2/13/2023		Chase Bank	Paypal transfer, Donation funds net of...	Donations	979.61
2/14/2023	16575328280	San Juan School	SSW Spring concert venue rental	Venue	-1,061.13
2/27/2023	DEP230227.ssS		Judith Steinle #5443	Dues, Member Fees	70.00
			Judith Steinle #5443	Donations:Percussion	70.00
			program advert, APPAHOST #1019	Concert Income	60.00
			program advert, T. Leslie Corban Cor...	Concert Income	90.00
			program advert, Fusion Yoga Studio #...	Concert Income	90.00
			program advert, Just Say Music #2312	Concert Income	135.00
			program advert, Kline Music #9780	Concert Income	150.00
3/2/2023	16719980174	Advantage Marketing	postcards, invoice 64991	Concert Expense:Promo	-335.54
3/7/2023	16767234766	Advantage Marketing	invoice 65058, tickets and programs	Concert Expense:Promo	-319.18
3/22/2023	DEP230322.ss		CD sales, cash	Donations:Concert CDs	410.00
3/22/2023	DEP230322.ssS		3-19-23 Pre-Concert ticket sales-cash	Concert Income	930.00
			3-19-23 Pre Concert ticket sales-chec...	Concert Income	10.00
			3/19/23 Concert tickets - cash	Concert Income	2,835.00
			Amy Yang check #1104, tickets	Concert Income	15.00
			Gabriela Gomez-Baranda #134	Concert Income	15.00
			Beverly Houston #1047, tickets	Concert Income	10.00
			Edward Dinova #1481, tickets	Concert Income	10.00
			Liliana Dicarlo #120, tickets	Concert Income	25.00
			Margaret Allison, tickets	Concert Income	20.00
			Dan Warschauer #3240	Donations:Sponsorships	90.00
			Charles Jensen #1600	Donations:Sponsorships	90.00
			Richard Ashby	Donations:Sponsorships	135.00
			CD Sales - cash	Donations:Concert CDs	50.00
			Contributions-cash	Donations	110.00
3/24/2023	16907893352	GAP - CD	invoice 796	Concert Expense:Recording	-407.75
3/24/2023	16907936724	Marjorie Lehr	reimbursement, concert gift baskets	Concert Expense:Promo	-46.25
3/29/2023	S	Chase Bank	Mark Meeker Paypal 2/16/23	Donations	20.00
			Kevin Glaser Paypal 3/7/23	Donations	0.49
			Pam Starr Paypal 3/19/23	Concert Income	19.11
			Alejandra Ruiz Paypal 3/19/23	Concert Income	19.11
			Chanel Blanco Paypal 3/19/23	Concert Income	14.21
			Christopher Rossmeisl Paypal 3/19/23	Concert Income	43.61
			Maria Kokkinis Paypal 3/19/23	Concert Income	28.91
			Agnes Stark Paypal 3/19/23	Concert Income	28.91
			Jessica Katz-Amey Payball 3/19/23	Concert Income	15.00

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			Lisa Vasquez Paypal 3/19/23	Concert Income	28.91
			Kathleen Newton Paypoll 3/20/23	Donations	48.51
3/29/2023	S	Chase Bank	Barbara Hurley	Donations	100.00
			paypal fee	Fees	-2.48
4/10/2023	17055610618	San Juan School	SSW May concert venue rental	Venue	-1,540.00
4/24/2023	DEP230424.ss		CD sales - cash	Donations:Concert CDs	80.00
4/26/2023	17186278087	Advantage Marketing	invoice 65243, tickets and programs	Concert Expense:Promo	-428.14
4/26/2023	17186301839	GAP - CD	invoice 796-2	Concert Expense:Recording	-215.50
5/1/2023	DEP230501.ssS		CD sales	Donations:Concert CDs	20.00
			Program Support Ad - Kevin Glaser	Donations	30.00
			Carol Woodhouse #6790	Donations	125.00
			Mary Hargrave #1078	Donations	250.00
5/2/2023	DEP230502.ss		Amazon Smiles ACH	Donations	49.45
5/3/2023	17257921675	Marjorie Lehr	reimbursement, concert gift baskets	Concert Expense:Promo	-60.37
5/8/2023	DEP230508.ssS		Cash received	Concert Income	1,220.00
			Jan Truesdail #7171	Concert Income	50.00
			Edward Dinova #1506	Concert Income	10.00
5/15/2023	DEP230515.ss		Donation from Camarena, Marilyn M. ...	Donations:Percussion	100.00
5/18/2023	DEP230518.ss		Amazon Smiles	Donations	77.98
5/24/2023	DEP230524.ssS		Kraut, Mark & Jan Patricia #14543	Donations:Percussion	25.00
			Malecki, James & Sharon #6456	Donations:Percussion	20.00
			Throne, John & Stephanie Hanton #5...	Donations:Percussion	400.00
6/1/2023	Paypal transS	Chase Bank	Kevin Glaser 05/07/23	Donations	1.00
			paypal fee	Fees	-0.51
			Grant Parker, 05/07/23	Donations	10.70
			paypal fee	Fees	-0.70
			Thomas Seaton, 05/07/23	Donations	15.80
			paypal fee	Fees	-0.80
			Martin Ross, 05/07/23	Donations	15.00
			paypal fee	Fees	-0.79
6/29/2023	DEP230629.ss		Claudia Richardson, ret plan dist	Donations	250.00
			OVERALL TOTAL		53,166.12