

3. Ledger FY 2022-23 - Year To Date

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Date	Num	Description	Memo	Category	Amount
!SVSBA					9,877.94
9/1/2022	S	Opening Balance		Starting Balance	6,283.71
9/6/2022	DEP220906....		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....		Auburn Winds #1164	Dues, Member Fees	264.00
			Mother Lode Brass Ba...	Dues, Member Fees	217.00
			Winds of Faith #540	Dues, Member Fees	320.00
9/8/2022	DEP220908....		Sac Region Comm Fo...	Donations	24.93
9/14/2022	DEP220914....		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 ...		Riley, Tim, #1805	Donations:Youth Artist	20.00
			Riley, Tim, #1805	Donations	20.00
10/4/2022	DEP221004		Capital City Concert B...	Dues, Member Fees	279.00
10/11/2022	15508049909	Mark Meeker	Reimbursement, websi...	Publicity:Internet	-146.95
10/11/2022	15508063656	USPS Centre Bra...	Stopped Payment	Postage, delivery	-106.00
10/27/2022	2502	Voided		zOther Inc	0.00
10/28/2022	2503	USPS Centre Bra...	PO box renewal	Postage, delivery	-106.00
11/1/2022			Stop Payment 155080...	zOther Inc	106.00
11/14/2022	15782641774	Auburn Recreatio...	Music library rent, Oct ...	Music	-173.25
11/14/2022	15782647088	Auburn Recreatio...	Music library rent, Nov ...	Music	-173.25
11/16/2022	JRNL		Pittsburg 2022-23	Dues, Member Fees	179.00
11/17/2022	15815677654	Mark Meeker	Reimbursement, SI-10...	Fees	-20.00
11/25/2022	15807114700	Auburn Recreatio...	Music library rent, Dec ...	Music	-173.25
11/28/2022	DEP221128.sv		renewal fees, RCRCCB	Dues, Member Fees	376.00
Ama					7,945.88
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	1559669403...	Steve Chambers	Trailer/PA	Concert Expense:Rent E...	-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 153493...	zOther Inc	58.00
10/28/2022	DEP221028....		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

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			Sharon Lundgren #100...	Donations	100.00
10/28/2022	DEP221028.1		Cash Paid Out	Donations	200.00
10/28/2022	CashPayment	Comm. Church Pi...	Concert Venue Rental	Concert Expense	-200.00
11/8/2022	15744775456	Assoc Concert Ba...	ACB 2023	Dues, other orgs	-65.00
11/16/2022	DEP221116....		Harvey & Louise Nunn,...	Donations	25.00
11/18/2022	15820513322	Ernest Kapphahn	purchase music	Music	-339.76
Brass					108.50
9/1/2022	S	Opening Balance		Starting Balance	173.50
9/6/2022	JRNL	SVSBA	2022-23	Fees	-65.00
ElkGrove					0.00
9/1/2022	S	Opening Balance		Starting Balance	0.00
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					3,006.10
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....		Roseville Terraces #23...	Performance honoraria	100.00
10/20/2022	DEP221020....		Meadow Oaks - Rosevi...	Performance honoraria	60.00
10/21/2022	DEP221021		ART Performance, #11...	Performance honoraria	100.00
11/10/2022	15764449591	Sandy Strautman	Zoom renewal, INVI74...	Meetings	-149.90
11/22/2022	DEP221123....		Auburn Ravine Terrace	Performance honoraria	100.00
11/25/2022	DEP221125....		Solstice Senior Living ...	Performance honoraria	75.00
Pitts					1,990.66
9/1/2022	S	Opening Balance		Starting Balance	1,619.66
9/7/2022	DEP220907 ...		Donna Iverson #1232	Dues, Member Fees	100.00
			James Wiant #2038	Dues, Member Fees	50.00
			Randy/Susan McVicke...	Dues, Member Fees	25.00
			Cash deposit	Dues, Member Fees	150.00
10/17/2022	DEP221017 ...		Keller Canyin grant #G...	Donations	2,602.61
			Elizabeth McCleod #70...	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	1559676272...	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....		Rubin Lawson #276	Dues, Member Fees	50.00
			Lieta Wood #3165	Dues, Member Fees	25.00
			Marvin Englehard #7306	Dues, Member Fees	50.00
SCB					2,107.73
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
SSW					39,344.30
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....		Michael Callahan #104	Donations:Percussion	1,000.00
			Marilyn Camarena #10...	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

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			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 #11...	Donations:Percussion	250.00
9/6/2022	JRNL	SVSBA	2022-23	Fees	-817.00
9/14/2022	DEP220914....		Emily Dura, Cash	Dues, Member Fees	140.00
			Suzanne Allen #1187	Dues, Member Fees	140.00
			Barb Alves/Doug Joks...	Donations:Percussion	100.00
			Barb Alves/Doug Joks...	Donations	100.00
			Barb Alves/Doug Joks...	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 #1...	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 ...	Dues, Member Fees	140.00
			Andrew/Marylin Thomp...	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 sup...	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 Marke...	Concert Flyers	Concert Expense:Promo	-313.23
10/3/2022	DEP221003 ...		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

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			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, #10...	Dues, Member Fees	140.00
10/3/2022			Stop Payment 153972...	zOther Inc	313.23
10/6/2022	DEP221006...		Ticket sales - cash	Concert Income	130.00
			Warschauer, Irene #3...	Dues, Member Fees	140.00
			Warschauer, Irene #3...	Donations	620.00
			Warschauer, Irene #3...	Donations:Percussion	240.00
			Zimmy, Kari #229	Dues, Member Fees	140.00
10/7/2022	15489517098	Advantage Marke...	invoice 64412	Concert Expense:Promo	-322.62
10/7/2022	15489538746	Advantage Marke...	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, percus...	Instruments	-1,394.72
10/10/2022	DEP221010....		Bob Courke	Dues, Member Fees	140.00
				Donations:Percussion	100.00
10/10/2022	DEP221010....		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, websi...	Publicity:Internet	-215.88
10/20/2022	DEP221020....		Dr. Robert Meagher #8...	Donations	100.00
10/20/2022	DEP221020....		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/Willi...	Donations:Percussion	500.00
			Richardson, Claudia #...	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...	Music	-99.72
10/21/2022	15596642094	George Preston	Reimbursment, concer...	Concert Expense:Promo	-66.82
10/25/2022	15616803204	Tim's Music	Recital Hall Rental	Venue	-1,700.00
11/7/2022	DEP221107....		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 & Ja...	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, postag...	Postage, delivery	-12.00
11/8/2022	15744757239	Assoc Concert Ba...	ACB + ASCAP/BMI 2023	Dues, other orgs	-290.00
11/17/2022	15815641709	Advantage Marke...	invoice 64648	Concert Expense:Promo	-324.72
11/21/2022	EFT		Amazon Smile - 3Q	Donations	73.77
11/28/2022	DEP221128....		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 #4...	Dues, Member Fees	260.00
			McRae, Mark #274	Dues, Member Fees	140.00

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			Cash	Donations:Concert CDs	40.00
11/29/2022	15905766225	Valley Oak Press	Holiday Magic Advertis...	Publicity:Ads	-200.00
				OVERALL TOTAL	64,764.11