

As of January 1, 2015
Miscellaneous Outflow:

Charge back disputes - paypal	60.00	
Paypal Fees	357.05	
Refund for P. O. Box (LA)	248.00	
Stamps & postage (Adrienne Albert)	28.00	
Stamps (Joe L. Alexander)	9.80	
Student Comp Contest (Kotcheff)	400.00	
Student Comp Contest (Shivers)	300.00	
Student Comp Contest (Brookshire)	200.00	
Performers for Student Comp Winners (SQ)	1500.00	
2013 National Festival (Alexander)	282.00	
2014 National Festival (Demos-GA State)	3000.00	
Total	-6384.85	23,201.75

Ending Balance, 1-1-15

Checking	3,289.74	
Savings Account (Endowment Fund)	14,294.23	
Paypal	<u>6,485.73</u>	
Grand Total	24,069.70	

Observations:

1) The difference between the ending balance (24,069.70) and the total after Misc. Outflow (23,201.75) is that the following checks have not cleared the bank. Check numbers: 1044, 1047, 1055, 1058, 1059 and 1062

2) The year's total reflect the 3rd place addition to the student composition contest and the full payments of the 2013 & 2014 National Festivals.