

Stanford Wind Ensemble [8909]
SSE Capital Group - ACCOUNT STATEMENT

3/30/2010

Account Summary		
2-8909-1-0-2800	WIND ENSEMBLE	\$0.00
2-8909-1-0-2830	WIND ENSEMBLE STANFORD FUND	\$(3,063.13)
2-8909-2-5-6310	WIND ENSEMBLE SPEC FEE HONORARIA FEES	\$(8,835.00)
2-8909-2-5-6560	WIND ENSEMBLE SPEC FEE EVENT FOOD	\$(92.74)
2-8909-2-5-7090	WIND ENSEMBLE SPEC FEE PRIOR YEAR EXP	\$8,520.00
2-8909-2-5-7220	WIND ENSEMBLE SPEC FEE MKTG COPIES/PRINT EXP	\$0.00
2-8909-2-5-7410	WIND ENSEMBLE SPEC FEE EQUIP (NON-CAP)	\$(3,000.00)
2-8909-2-5-7510	WIND ENSEMBLE SPEC FEE FACILITIES RENTAL	\$0.00
2-8909-9-0-2820	WIND ENSEMBLE RESERVE	\$(21,897.20)

2-8909-1-0-2800 [2010]		WIND ENSEMBLE			\$0.00	
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$0.00	\$0.00	\$0.00

2-8909-1-0-2830 [2010]		WIND ENSEMBLE STANFORD FUND			\$(3,063.13)	
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$7,740.16	\$0.00	\$7,740.16
9/11/09	Check Request	YMCA CAMP JONES GULCH	10/09 RETREAT HOUSE, FOOD	\$0.00	\$1,890.00	\$5,850.16
1/11/10	Journal Transfer		721799 OSA:Fall09 FairTableFee	\$0.00	\$30.00	\$5,820.16
2/3/10	Check Request	PHILLIP MAYER	RETREAT CAMP GAS	\$0.00	\$21.34	\$5,798.82
2/3/10	Check Request	DAVID HOFFERT	RETREAT GAS	\$0.00	\$21.34	\$5,777.48
2/3/10	Check Request	CHARLES JOHN COUGHLAN JAMESON	RETREAT GAS	\$0.00	\$21.33	\$5,756.15
3/10/10	Check Request	NATALIA BENEDETTI	ROUND TRIP SFO TO ITALY	\$0.00	\$1,250.00	\$4,506.15
3/10/10	Check Request	FILIPPO SALEMMI	ROUND TRIP SFO TO ITALY	\$0.00	\$1,250.00	\$3,256.15
3/15/10	Check Request	CHARLES LIMOUSE	GAS FOR WIND ENS RETREAT	\$0.00	\$28.05	\$3,228.10
3/19/10	Check Request	CAITLIN COLGROVE	POST-CONCERT COSTCO CARD	\$0.00	\$94.97	\$3,133.13
3/26/10	InterOffice		Rush fee - 3/10 Check/8909	\$0.00	\$35.00	\$3,098.13
3/26/10	InterOffice		Rush fee - 3/10 Check/8909	\$0.00	\$35.00	\$3,063.13

2-8909-2-5-6310 [2010]		WIND ENSEMBLE SPEC FEE HONORARIA FEES			\$(8,835.00)	
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2915 SpecFee 2009-10/8909	\$8,835.00	\$0.00	\$11,898.13

2-8909-2-5-6560 [2010]		WIND ENSEMBLE SPEC FEE EVENT FOOD			\$(92.74)	
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2915 SpecFee 2009-10/8909	\$350.00	\$0.00	\$12,248.13
12/2/09	Check Request	CAITLIN COLGROVE	POST CONCERT FOOD	\$0.00	\$132.91	\$12,115.22
3/19/10	Check Request	CAITLIN COLGROVE	POST-CONCERT COSTCO CARD	\$0.00	\$124.35	\$11,990.87

2-8909-2-5-7090 [2010]		WIND ENSEMBLE SPEC FEE PRIOR YEAR EXP			\$8,520.00	
date	source	payee	reference	deposit	withdrawal	balance
8/25/09	Journal Transfer		615954 Music:EventUsage 08-09	\$0.00	\$8,520.00	\$3,470.87

2-8909-2-5-7220 [2010]		WIND ENSEMBLE SPEC FEE MKTG COPIES/PRINT EXP			\$0.00	
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2915 SpecFee 2009-10/8909	\$750.00	\$0.00	\$4,220.87
2/28/10	Journal Transfer		756969 Music:Space/Equip 09-10	\$0.00	\$750.00	\$3,470.87

2-8909-2-5-7410 [2010]		WIND ENSEMBLE SPEC FEE EQUIP (NON-CAP)			\$(3,000.00)	
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2915 SpecFee 2009-10/8909	\$3,000.00	\$0.00	\$6,470.87

2-8909-2-5-7510 [2010]**WIND ENSEMBLE SPEC FEE FACILITIES RENTAL****\$0.00**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2915 SpecFee 2009-10/8909	\$4,000.00	\$0.00	\$10,470.87
2/28/10	Journal Transfer		756969 Music:Space/Equip 09-10	\$0.00	\$4,000.00	\$6,470.87

2-8909-9-0-2820 [2010]**WIND ENSEMBLE RESERVE****\$(21,897.20)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$21,897.20	\$0.00	\$28,368.07