

## UIL MUSIC REGION 18 FINANCIAL REPORT 2014-2015

July 1, 2014 thru June 30, 2015

	<b>Amounts</b>	
2014-15 Starting Balance: Checking	\$104,152.54	
2014-15 Starting Balance: Savings	<u>\$5,432.50</u>	
<b>Total Cash on Hand 7/1/14:</b>		<b>\$109,585.04</b>
 <b><u>INCOME:</u></b>		
Entry Fees	203,834.00	
Gate Receipts	5,466.00	
Bank Interest	144.55	
Joint Contests (small schools)	2,329.45	
Reimbursements	<u>897.39</u>	
<b>Total Income Received:</b>		<b>\$212,671.39</b>
 <b><u>DISBURSEMENTS:</u></b>		
Administrative Expenses:	49,128.36	
(Executive Committee/Executive Secretaries: Meeting Expenses/Travel & Contest Expenses/ Conventions & Exec. Secy. Honorarium)		
Office Expenses	4,267.33	
Web Site	2,135.40	
Awards (Double purchase this year)	30,956.01	
Contest Hosts' Honorarium & Expenses	9,930.11	
Judges' Honoarariums & Expenses	95,000.15	
Piano Tunings	1,700.00	
Recordings & Video	21,990.00	
Sightreading Music	4,431.43	
UIL State Organization Fees - 2015	5,160.00	
UIL State Organization Fees - 2014	4,965.00	
<b>Total Disbursements:</b>		<b>\$229,663.79</b>
 <b><u>BALANCES AS OF 6/30/2015:</u></b>		
Ending Balance: Checking	\$87,154.70	
Ending Balance: Savings	<u>\$5,437.94</u>	
<b>Cash on Hand 6/30/15:</b>		<b>\$92,592.64</b>
 Award Inventory on Hand	 <u>2,879.44</u>	
<b>Total Carried Forward to 2015-2016:</b>	<b>\$95,472.08</b>	