

## UIL MUSIC REGION 18 FINANCIAL REPORT 2016-2017

July 1, 2016 thru June 30, 2017

	<b>Amounts</b>	
2015-16 Starting Balance: Checking	\$22,395.56	
2015-16 Starting Balance: Savings	<u>\$61,095.30</u>	
<b>Total Cash on Hand 7/1/16:</b>		<b>\$83,490.86</b>
 <b><u>INCOME:</u></b>		
Entry Fees	180,277.00	
Gate Receipts	7,096.65	
Bank Interest	326.40	
Joint Contests (small schools)	5,148.60	
<b>Total Income Received:</b>		<b>\$192,848.65</b>
 <b><u>DISBURSEMENTS:</u></b>		
Administrative Expenses:	50,517.54	
(Executive Committee/Executive Secretaries: Meeting Expenses/Travel & Contest Expenses/ Conventions & Exec. Secy. Honorarium)		
Office Expenses	2,677.26	
Web Site	1,432.40	
Awards	14,637.70	
Contest Hosts' Honorarium & Expenses	9,717.96	
Judges' Honoarariums & Expenses	88,342.46	
Piano Tunings - Moving	1,965.00	
Recordings & Video	17,320.00	
Sightreading Music	3,335.75	
UIL State Organization Fees	4,080.00	
<b>Total Disbursements:</b>		<b>\$194,026.07</b>
 <b><u>BALANCES AS OF 6/30/2017:</u></b>		
Ending Balance: Checking	\$18,822.04	
Ending Balance: Savings	<u>\$65,775.05</u>	
<b>Cash on Hand 6/30/15:</b>		<b>\$84,597.09</b>
<b>Total Carried Forward to 2017-2018:</b>	<b>\$84,597.09</b>	