

UIL MUSIC REGION 18 FINANCIAL REPORT 2017---2018

July 1, 2017 thru June 30, 2018

	Amounts	
2017---18 Starting Balance: Checking	\$18,822.04	
2017---18 Starting Balance: Savings	<u>\$61,095.30</u>	
Total Cash on Hand 7/1/17:		\$79,917.34
 <u>INCOME:</u>		
Entry Fees	164,850.05	
Gate Receipts	6,723.00	
Bank Interest	91.84	
Joint Contests (small schools)	4,583.94	
Total Income Received:		\$262,221.17
 <u>DISBURSEMENTS:</u>		
Administrative Expenses:	55,628.04	
(Executive Committee/Executive Secretaries: Meeting Expenses/Travel & Contest Expenses/ Conventions & Exec. Secy. Honorarium)		
Office Expenses	4,422.99	
Web Site	1,271.40	
Awards	13,705.79	
Contest Hosts' Honorarium & Expenses	9,198.84	
Judges' Honorariums & Expenses	86,829.45	
Recordings & Video	20,250.00	
Sightreading Music	3,253.68	
UIL State Organization Fees	4,225.00	
Total Disbursements:		\$194,362.20
 <u>BALANCES AS OF 6/30/2017:</u>		
Ending Balance: Checking	\$42,685.88	
Ending Balance: Savings	<u>\$25,173.09</u>	
Cash on Hand 6/30/18:		\$67,858.97
Total Carried Forward to 2018---2019:	\$67,858.97	