

## UIL MUSIC REGION 18 FINANCIAL REPORT

2020---2021

July 1, 2020 thru June 30, 2021

	<b>Amounts</b>	
2020---21 Starting Balance: Checking	\$ 9,185.52	
2020---21 Starting Balance: Savings	<u>\$ 44,498.79</u>	
<b>Total Cash on Hand 7/1/20:</b>		<b>\$53,684.31</b>
 <b><u>INCOME:</u></b>		
Entry Fees	57,403.00	
Gate Receipts	359.00	
Bank Interest	73.03	
Joint Contests (small schools)	1,990.78	
Sightreading Music	1,425.31	
<b>Total Income Received:</b>		<b>\$61,251.12</b>
 <b><u>DISBURSEMENTS:</u></b>		
Administrative Expenses:	55,345.74	
(Executive Committee/Executive Secretaries: Meeting Expenses/Travel & Contest Expenses/ Conventions & Exec. Secy. Honorarium)		
Office Expenses	4,811.04	
Web Site	1,315.68	
Awards	2,122.30	
Contest Hosts' Honorarium & Expenses	4,163.22	
Judges' Honorariums & Expenses	23,981.70	
Recordings & Video	5,856.83	
UIL State Organization Fees	3,530.00	
<b>Total Disbursements:</b>		<b>\$101,126.51</b>
 <b><u>BALANCES AS OF 6/30/2021:</u></b>		
Ending Balance: Checking	\$12,744.04	
Ending Balance: Savings	<u>\$ 1,064.88</u>	
<b>Cash on Hand 6/30/21:</b>		<b>\$13,808.92</b>
<b>Total Carried Forward to 2021---2022:</b>	<b>\$13,808.92</b>	