

UIL MUSIC REGION 18 FINANCIAL REPORT

2022—2023

July 1, 2022 thru June 30, 2023

Total Cash on Hand 7/1/2022: **\$22,655.03**
2022-23 Starting Balance: Checking \$ 22,655.03

INCOME:

Entry Fees	184,464.72
Gate Receipts	8,736.00
Joint Contests (small schools)	11,339.88
Sale of SR Music	3,530.48
Reimbursements	1,023.44
Bank Interest	<u>14.40</u>

Total Income Received: **\$209,108.92**

DISBURSEMENTS:

Administrative Expenses:	62,310.03
(Executive Committee/Executive Secretaries: Meeting Expenses/Travel & Contest Expenses/ Conventions & Exec. Secy. Honorarium)	
Awards	15,832.00
Compliance Officials' Honorarium & Expenses	6,098.50
Contest Hosts' Honorarium & Expenses	10,077.51
Judges' Honorarium & Expenses	80,902.29
Office Expenses	5,194.92
Recordings	18,545.00
Sight Reading Music	4,081.27
UIL State Organization Fees	3,355.00
Web Site	<u>1,336.20</u>

Total Disbursements: **\$207,732.72**

BALANCE AS OF 6/30/2023:

Ending Balance: Checking 24,031.23

Total Carried Forward to 2023-2024: **\$24,031.23**