

UIL Music Region 26 Financial Statement 2017-18

ITEM	REVENUE	EXPENSE	TOTALS	BALANCE
Balance Forward June 1, 2017				\$45,577.80
REVENUE				
Entry Fees	158,860.00			
Gate Receipts A-4A Marching	5,009.00			
Gate Receipts 5A-6A Marching	9,239.00			
Region 26 Share of Revenue from Joint 18/26 C/SR Contests	194.33			
Sale of 3 obsolete digital recorders @ \$50 each	150.00			
Reimbursal for supplies Area Marching Contest (from Area D)	66.93			
Reimbursal for program printing for Area Marching (from Tarpley Music)	380.00			
Sale of plaques, medals to Region 18 (including shipping)	228.70			
Sale of Sight-reading Music at season end at half-price	532.39			
Total Revenue			\$174,660.35	
Previous Balance Plus Revenue				\$220,238.15
EXPENSES				
Contest Expenses: <i>(Judges, lodging, mileage, food, trophies, medals, recording services, flash drives, piano rental, piano tuning, golf cart/truck rental, host honorariums, signage, etc)</i>		111,518.14		
Operations: <i>(State organizational fees, Dorian Business Systems, website, storage locker, CPA services, secretary honorarium, tech services)</i>		60,601.83		
Administrative Costs: <i>(Office supplies and equipment, hardware, paper, toner, mileage and tolls, lodging and convention expenses, shipping)</i>		16,980.09		
Total Expenses			\$189,100.06	
Checking Account Balance May 31, 2018				\$31,137.28
BUSINESS INVESTMENT ACCOUNT				
Balance Forward June 1, 2017				\$10,197.11
Interest				\$2.20
Investment Account Balance May 31, 2018				\$10,199.31
AWARDS NOT DISTRIBUTED: <i>Trophies, plaques, and medals currently in inventory as of May 31, 2018 (based on old prices)</i>				\$4,816.99

