

2016 - 2017

UIL MUSIC REGION XXIII
EXECUTIVE SECRETARY
FINANCIAL REPORT

I. On Hand beginning of reporting period, June. 1, 2016 \$87,982.71

Savings	<u>\$50,779.12</u>	
Demand Deposits	<u>\$11,974.00</u>	
Inventory	<u>\$5,152.01</u>	
TOTAL ON HAND		<u>\$155,887.84</u>

II. TOTAL RECEIPTS:

A. Contest Entry Fees	
1. ORG. CONTESTS	\$139,725.00
2. S & E CONTESTS	\$64,576.00
B. Miscellaneous	\$15,100.00 (Past Due Fees 2015 - 2016)

COMBINE TOTAL RECEIPTS (ALL SOURCES) **\$219,401.00**

III. COMBINE TOTAL OF ITEMS 1 and 2 **\$375,288.84**

IV. DISBURSEMENTS:

1. Executive Secretary	
A. Wages	<u>\$42,000.00</u>
B. Expenses	<u>\$0.00</u>
C. Assistant	<u>\$7,000.00</u>
Exec. Sec. & Exp. Total	<u>\$49,000.00</u>

2. Judges & Expenses

	Honorarium	Trans/Per Diem	Accomodations	Total
A - Band	\$24,265.00	\$7,097.60	\$1,399.05	<u>\$32,761.65</u>
B - Choir	\$15,850.00	\$3,699.85	\$1,902.19	<u>\$21,452.04</u>
K - Orchestra	\$19,100.00	\$9,019.65	\$2,749.33	<u>\$30,868.98</u>
Total	\$59,215.00	\$19,817.10	\$6,050.57	

Jud & Exp Total **\$85,082.67**

3. Contest Host & Expenses

	Honorarium	Office	Meals	Total
A - Band	\$1,800.00	\$3,045.00	\$3,692.21	<u>\$8,537.21</u>
B - Choir	\$1,200.00	\$1,125.00	\$1,553.90	<u>\$3,878.90</u>
C - Orchestra	\$1,200.00	\$1,163.47	\$2,195.32	<u>\$4,558.79</u>
Total	\$4,200.00	\$5,333.47	\$7,441.43	

Contest Host & Exp. Total **\$16,974.90**

4. UIL State Organization Fee

	Varsity	Non Varsity	Total
A - Band	\$615.00	\$770.00	<u>\$1,385.00</u>
B - Choir	\$885.00	\$640.00	<u>\$1,525.00</u>
C - Orchestra	\$720.00	\$570.00	<u>\$1,290.00</u>

State Fee Total **\$4,200.00**

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5. Video Taping / Audio Record

A - Band	\$6,855.00
B - Choir	\$4,045.00
C - Orchestra	\$3,945.00

Video/Recording Total **\$14,845.00**

6. Rental

A - HS Band S&E Piano	\$5,850.00
B - HS Choir S&E Piano	\$2,700.00
C - HS Choir Church C/SR	\$0.00
D - Orchestra S&E Piano	\$4,500.00
E - MS Choir Church C/SR	\$0.00
F - Region Storage	\$0.00

Rental Total **\$13,050.00**

7. Office Expenses

A - Postage / Rental	<u>\$280.17</u>
B - Phone	<u>\$1,630.65</u>
C - Supplies (paper, toner, etc)	<u>\$4,145.01</u>
D - Other Web Page	<u>\$1,700.00</u>

Office Exp. Total **\$7,755.83**

8. Awards Purchased **\$17,258.09**

Awards Dispersed	
A - HS Band	\$6,233.06
B - HS Choir	\$5,060.84
C - Orchestra	<u>\$5,324.83</u>
Total	\$16,618.73

9. Sight-Reading Music

A - Band	\$919.60
B - Choir	\$2,338.59
C - Orchestra	\$765.19

S/R Music Total **\$4,023.38**

10. Miscellaneous

A - Executive Committee	\$158.59
A - Refund	\$1,275.00

Total Miscellaneous **\$1,433.59**

TOTAL DISBURSEMENTS - 2016 - 2017 **\$213,623.46**

ENDING BALANCE **\$5,777.54**