

**REGION EXECUTIVE SECRETARY  
FINANCIAL REPORT**

Region 5.  
Year 2015-2016.

The *Constitution and Contest Rules* requires a financial report from each region by August 1. Please complete this form and return it to the State Office.

1.	<b>ON HAND</b> beginning of reporting period, Sept. 1:		
	Cash	<u>\$23,659.00</u>	
	Savings	<u>\$0.00</u>	
	Demand Deposits	<u>\$0.00</u>	
	Award Inventory	<u>\$6,639.00</u>	
	<b>TOTAL ON HAND</b>		<b><u>\$30,298.00</u></b>
2.	<b>RECEIPTS:</b>		
	Contest Fees	<u>\$150,527.00</u>	
	Royalty Payments (Pep Wear)	<u>\$882.00</u>	
	Bank Account Interest	<u></u>	
	<b>TOTAL RECEIPTS</b>		<b><u>\$151,409.00</u></b>
3.	<b>TOTAL ASSETS.....</b>		<b><u>\$181,707.00</u></b>
4.	<b>DISBURSEMENTS:</b>		
	Expenses of Executive Committee	<u>\$900.00</u>	
	& Misc. Expenses (new Region payment)		
	Executive Secretary Honorarium	<u>\$40,857.00</u>	
	& Expenses		
	Judging Fees and Expenses	<u>\$62,555.00</u>	
	Contest Chairman Honorarium	<u>\$5,550.00</u>	
	Office Expenses	<u>\$838.00</u>	
	Awards Purchased	<u>\$10,529.00</u>	
	Piano Tuning and Rental	<u>\$875.00</u>	
	Sight Reading Music	<u>\$5,330.00</u>	
	Local Host & Contest Site Expenses	<u>\$10,235.00</u>	
	Refunds	<u>\$775.00</u>	
	Audio Recordings	<u>\$11,740.00</u>	
	State Fees	<u>\$4,405.00</u>	
	<b>TOTAL DISBURSEMENTS.....</b>		<b><u>\$154,589.00</u></b>
5.	<b>BALANCE:</b>		
	Cash	<u>\$21,361.00</u>	
	Awards	<u>\$3,942.00</u>	
	Savings	<u>\$0.00</u>	
	<b>TOTAL ASSETS (end of reporting period).....</b>		<b><u>\$25,303.00</u></b>