

**REGION EXECUTIVE SECRETARY
FINANCIAL REPORT**

Region 5.
Year 2016 -2017 .

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.	ON HAND beginning of reporting period, July 1:		
	Cash	<u>\$27,141.35</u>	
	Savings	<u></u>	
	Demand Deposits	<u></u>	
	Award Inventory	<u>\$3,942.00</u>	
	TOTAL ON HAND		<u>\$31,083.35</u>
2.	RECEIPTS Other Income:Awards	<u>\$76.00</u>	
	Contest Fees	<u>\$160,955.00</u>	
	Royalty Payments (Pep Wear)	<u>\$344.48</u>	
	Marching Contest Admissions	<u>\$7,566.00</u>	
	TOTAL RECEIPTS		<u>\$168,941.48</u>
3.	TOTAL ASSETS		<u>\$200,024.83</u>
4.	DISBURSEMENTS:		
	Expenses of Executive Committee & Misc. Expenses	<u>\$0.00</u>	
	Executive Secretary Honorarium & Expenses	<u>\$29,408.00</u> <u>\$3,690.08</u>	
	Judging Fees and Expenses	<u>\$84,081.09</u>	
	Contest Chairman Honorarium	<u>\$600.00</u>	
	Office Expenses	<u>\$33.91</u>	
	Awards Purchased	<u>\$14,821.46</u>	
	Piano Tuning and Rental	<u>\$1,765.00</u>	
	Sight Reading Music	<u>\$4,214.81</u>	
	Local Host	<u>\$4,800.00</u>	
	Contest Site Expenses	<u>\$715.31</u>	
	Refunds	<u>\$0.00</u>	
	Audio Recordings	<u>\$12,190.00</u>	
	State Fees	<u>\$4,305.00</u>	
	TOTAL DISBURSEMENTS		<u>\$160,624.66</u>
5.	BALANCE:		
	Cash	<u>\$36,058.17</u>	
	Awards	<u>\$6,964.11</u>	
	Savings	<u>\$0.00</u>	
	TOTAL ASSETS (end of reporting period June 30).....		<u>\$43,022.28</u>