

UIL MUSIC REGION 27 FINAL FINANCIAL REPORT 22-23

CATEGORY	FINAL EXPENSES
EXEC. SEC, JUDGE & SR MONITOR HONORARIUMS	139,200.00
CONTEST OFFICE MANAGEMENT HONORARIUMS	9,000.00
CONTEST HOST STIPENDS	11,900.00
SECURITY FOR C & SR FRIDAY/SATURDAY CONTESTS	1,377.61
CONTEST EXPENSES	24,850.14
JUDGE & OFFICE MANAGEMENT EXPENSES (Travel, Mileage, Food)	22,234.75
RECORDING EXPENSE	19,985.00
PIANO RENTAL	3,250.00
MARCHING CONTEST EXPENSE (Includes Security)	6,321.05
SOLO & ENSEMBLE EXPENSE (Includes Security)	3,361.52
WEBSITE & SOFTWARE EXPENSES	2,870.05
EXECUTIVE SECRETARY EXPENSES (Travel, Mileage, Per Diem)	3,498.98
AWARDS	19,617.51
SIGHTREADING MUSIC	3,992.21
SUPPLIES AND MATERIALS	1,482.30
ACCOUNTING SERVICES	0.00
STATE FEES	5,005.00
STORAGE EXPENSE	1,243.00
CELL PHONE ALLOWANCE	600.00
CAPITAL OUTLAY (COLOR PRINTER)	461.32
BANK SERVICE CHARGE	41.20
TOTAL EXPENSES 22-23	280,291.64

FINAL REVENUE 22-23
Marching Contest Ticket Sales
Solo & Ensemble Entry Fees
Marching/Concert & SR Entry Fees
Misc Revenue
TOTAL REVENUE

REVENUE
20,194.58
55,717.00
222,075.00
2,576.16
300,562.74

SUMMARY FISCAL YEAR 22-23		SUMMARY
June 1, 2022 Balance-Carryover		49,695.40
Total Deposits 22-23		300,562.74
Total Expenses 22-23		-280,291.64
May 31, 2023-Closing Balance		69,966.50