

| UIL REGION 16 MUSIC | | |
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| 2023-2024 FINANCIAL REPORT - YEAR TO DATE | | |
| | <i>Submitted to the Region 16 Executive Committee</i> | |
| INCOME | | |
| | <i>Marching Gate Receipts / royalties / interest/misc</i> | 27,897.19 |
| | <i>Contest Entry Fees / State Fees / Recording Fees</i> | 154,345.00 |
| | <i>S/R Music 50% off sale-to date</i> | 770.50 |
| | TOTAL INCOME | 183,012.69 |
| EXPENDITURES | | |
| 6100 | PAYROLL COSTS | |
| | 6100 Total | 0.00 |
| 6200 | PROFESSIONAL AND CONTRACTED SERVICES | |
| | <i>Contest Administration & Host, Site Expenses, Gate Change</i> | 18,758.20 |
| | <i>Judges Honorarium, Travel, Meals, & Hotel Expenses-Fairfield Inn Lubbock, Holiday Inn Express Plainview, salaries</i> | 123,412.50 |
| | <i>Recording Technician Fees-Amusement Park Studios</i> | 11,715.00 |
| | <i>CPA review</i> | 350.00 |
| | 6200 Total | 154,235.70 |
| 6300 | SUPPLIES AND MATERIALS | |
| | <i>Awards Purchased / Shipping</i> | 15,089.49 |
| | <i>Office Expenses / Supplies / Printing</i> | 2,639.55 |
| | <i>S/R Music</i> | 3,387.97 |
| | <i>Misc. refunds</i> | 886.00 |
| | 6300 Total | 22,003.01 |
| 6400 | OTHER OPERATING COSTS | |
| | <i>State Fees</i> | 3,155.00 |
| | <i>Executive Secretary travel allowance - conferences, state contests, region contests, etc</i> | 5,000.00 |
| | <i>Executive Secretary cell phone/storage allowance</i> | 1,440.00 |
| | <i>Piano moving, Tuning & Rental</i> | 668.00 |
| | <i>Website/TEXASMUSICFORMS.COM</i> | 1,192.56 |
| | 6400 Total | 11,455.56 |
| | Expenditures | 187,694.27 |
| | Total Income 2023-2024 | 183,012.69 |

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| | Expense over income 23-24 | -4,681.58 |
| | Beginning balance fiscal year 7/1/2023 | 56,509.49 |
| | Actual Bank Balance 7/1/2024 | 51,827.91 |