

UIL REGION 25 MUSIC
2022-23 FINANCIAL REPORT - YEAR TO DATE
7/01/2022 thru 6/04/2023

INCOME

<i>Balance Carry Over from 2021-22</i>	\$46,037.43
<i>Marching Gate Receipts</i>	\$35,307.65
<i>Contest Entry Fees / State Fees / Recording Fees</i>	\$219,068.91
TOTAL INCOME	\$300,413.99

EXPENDITURES

6200 PROFESSIONAL AND CONTRACTED SERVICES

<i>Executive Secretary Pay</i>	\$62,000.00
<i>Contest Chair/Administration & Local Host Honorarium & Site Expenses</i>	\$34,781.07
<i>Judges Honorarium, Travel, Meals, & Hotel Expenses</i>	\$89,939.96
<i>Recording Technician Fees</i>	\$20,557.50
<i>CPA (2021-22 Region 25 Audit & Judge 1099 Filings)</i>	\$750.00
6200 Total	\$208,028.53

6300 SUPPLIES AND MATERIALS

<i>Awards Purchased</i>	\$32,037.63
<i>Office Supplies / Printing</i>	\$3,408.48
<i>S/R Music</i>	\$4,265.96
6300 Total	\$39,712.07

6400 OTHER OPERATING COSTS

<i>State Fees</i>	\$5,025.00
<i>Cell & Internet & Software</i>	\$2,116.97
<i>Committee Meetings & Conferences - Region & State</i>	\$1,922.50
<i>Piano Tuning & Rental</i>	\$7,345.00
<i>Website/TEXASMUSICFORMS.COM</i>	\$1,200.51
6400 Total	\$17,609.98

TOTAL EXPENDITURES TO DATE \$265,350.58

BALANCE ON HAND - \$35,063.41