

REGION EXECUTIVE SECRETARY

FINANCIAL REPORT

Region XV Year 2017-2018

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

1. **ON HAND** beginning of reporting period, August 1, 2017:

Cash	\$73,535.07
Savings	\$37,230.00
Awards	\$9,458.08

**TOTAL ON HAND.....** **\$120,223.15**

2. **RECEIPTS:**

Contest Fees	\$ 161,108.00
Bank Account Interest	\$ 78.97
Pigskin Marching Contest	\$ 72,780.00
Rebate/Sales	\$ 7,120.00
Transferred from CD	\$ 0.00

**TOTAL RECEIPTS.....** **\$241,086.97**

3. **TOTAL ASSETS.....** **\$361,310.12**

4. **DISBURSEMENTS:**

Administrative Expenses: (Executive Committee / Executive Secretary: Meetings, Mileage, Conventions, Honorarium)	\$ 42,491.80
Judging Fees and Expenses	\$ 85,370.05
Office Expenses	\$ 614.73
Awards	\$ 25,273.09
Piano Rental	\$ 8,220.00
Sight Reading Music	\$ 3,241.47
Local Host & Contest Site Expenses	\$ 41,866.25
Website / Software	\$ 520.50
Recording Fees	\$ 12,425.00
State Fees	\$ 4,475.00
TMEA Share of Pigskin	\$ 7,000.00

**TOTAL DISBURSEMENTS.....** **\$231,497.89**

5. **BALANCE: (As of June 4, 2018)**

Cash	\$84,639.80
Awards	\$17,876.48
Savings	\$37,230.00

**TOTAL ASSESTS (As of May 22, 2018)** **\$139,746.28**