

REGION EXECUTIVE SECRETARY

FINANCIAL REPORT

Region XV Year 2018-2019

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, 2018:

Cash	<u>\$75,264.83</u>
Savings	<u>\$37,230.00</u>
Awards	<u>\$9,458.08</u>

**TOTAL ON HAND**..... **\$121,952.91**

2. **RECEIPTS:**

Contest Fees	<u>\$ 175,007.00</u>
Bank Account Interest	<u>\$ 88.42</u>
Pigskin Marching Contest	<u>\$ 64,386.00</u>
Rebate/Sales	<u>\$ 5,795.00</u>
Transferred from CD	<u>\$ 0.00</u>

**TOTAL RECEIPTS**..... **\$245,276.42**

3. **TOTAL ASSETS**..... **\$367,229.33**

4. **DISBURSEMENTS:**

Administrative Expenses: (Executive Committee / Executive Secretary: Meetings, Mileage, Conventions, Honorarium)	<u>\$ 49,329.12</u>
Judging Fees and Expenses	<u>\$ 96,029.89</u>
Office Expenses	<u>\$ 1,512.91</u>
Awards	<u>\$ 12,310.57</u>
Piano Rental	<u>\$ 9,160.00</u>
Sight Reading Music	<u>\$ 4,189.46</u>
Local Host & Contest Site Expenses	<u>\$ 48,888.38</u>
Website / Software	<u>\$ 2,041.21</u>
Recording Fees	<u>\$ 7,563.88</u>
State Fees	<u>\$ 6,805.00</u>

**TOTAL DISBURSEMENTS**..... **\$237,830.42**

5. **BALANCE: (As of May 29, 2019)**

Cash	<u>\$93,438.01</u>
Awards	<u>\$ 9,492.75</u>
Savings	<u>\$37,660.00</u>

**TOTAL ASSESTS (As of May 29, 2019)** **\$ 140,590.76**