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REGION EXECUTIVE SECRETARY
FINANCIAL 2019-2020

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, 2019:	
Cash	<u>\$73,107.55</u>
Savings	<u>\$37,660.00</u>
Awards	<u>\$9,492.75</u>
Total	<u>\$120,260.46</u>
2. RECEIPTS:	
Contest Fees	<u>\$ 164,518</u>
Bank Account Interest	<u>\$ 88.42</u>
Pigskin Marching Contest	<u>\$ 64,360.59</u>
TOTAL RECEIPTS	<u>\$228,967.01</u>
3. TOTAL ASSETS	<u>\$349,227.47</u>
4. DISBURSEMENTS:	
6200 (Professional/Contracted Services)	<u>\$ 115,532.92</u>
6300 (Materials / Supplies)	<u>\$ 32,840.59</u>
6400 (Other Operating Costs)	<u>\$ 78,409.99</u>
TOTAL DISBURSEMENTS	<u>\$226,783.50</u>
5. BALANCE: (As of May 29, 2020)	
Cash	<u>\$125,301.03</u>
Awards	<u>\$ 15,984.00</u>
TOTAL ASSESTS (As of June 10, 2020)	<u>\$ 141,285.03</u>