

**REGION EXECUTIVE SECRETARY  
FINANCIAL REPORT**

Region 20  
Year 2017-2018

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

1. **ON HAND** beginning of reporting period, Aug. 1, 2017

Cash	<u>\$18,972.00</u>
Award Inventory (in dollars)	<u>\$4,874.00</u>

**TOTAL ON HAND** **\$23,846.00**

2. **RECEIPTS:**

Contest Fees	<u>\$255,198.50</u>
Royalties – Pep Wear	<u>\$720.80</u>

**TOTAL RECEIPTS** **\$255,560.53**

3. **TOTAL ASSETS** ..... **\$274,891.30**

4. **DISBURSEMENTS:**

Judges and Secretary Salaries	<u>\$104,824.00</u>
Hotel Expenses	<u>\$14,926.97</u>
Judges Expenses	<u>\$22,645.50</u>
Contest Expenses	<u>\$22,989.72</u>
Office Expenses	<u>\$3,303.01</u>
Administrative Expenses	
UIL Forms	<u>\$900.00</u>
Internet, Phone, Hot Spot	<u>\$4,952.11</u>
Bank Fees	<u>\$921.00</u>
Programs, Results, Guide Post	<u>\$318.24</u>
Awards Purchased (Monarch)	<u>\$13,180.40</u>
Recording Fees	<u>\$12,600.00</u>
Piano Tuning	<u>\$850.00</u>
Piano Rentals and Repairs	<u>\$11,100.00</u>
Sight Reading Music	<u>\$3,923.45</u>
Contest Secty's, Host/Chairs, Honorarium	<u>\$33,395.27</u>
Expenses	<u>\$6,810.00</u>
State Fees	<u>\$5,355.00</u>

**TOTAL DISBURSEMENTS**..... **\$262,994.67**

5. **BALANCE:**

Cash	<u>\$11,896.63</u>
Awards	<u>\$1,177.00</u>

**TOTAL ASSETS** (end of reporting period)..... **\$13,073.63**