

**REGION EXECUTIVE SECRETARY  
FINANCIAL REPORT**

Region 20  
Year 2016-2017

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, 2016

Cash	\$ <u>17,224.41</u>
Award Inventory (in dollars)	\$ <u>3,456.00</u>

**TOTAL ON HAND** \$ 20,680.41

2. **RECEIPTS:**

Contest Fees	\$ <u>234,820.00</u>
Royalties – Pep Wear	\$ <u>296.35</u>
Dallas Overage	\$ <u>11,700.00</u>

**TOTAL RECEIPTS** \$ 246,816.35

3. **TOTAL ASSETS**..... \$ 264,040.76

4. **DISBURSEMENTS:**

Judges Honorarium	\$ <u>85,905.43</u>
Hotel Expense	\$ <u>10,554.84</u>
Judges Expenses/contest expenses	\$ <u>37,688.42</u>
Phone/Internet	\$ <u>3,545.09</u>
Administrative Expenses (UIL Forms, Office Supplies, Internet, Website, Programs)	\$ <u>6,259.19</u>
Awards Purchased (Monarch)	\$ <u>16,677.00</u>
Recording Fees	\$ <u>16,765.00</u>
Piano Tuning and Rentals	\$ <u>8,640.00</u>
Sight Reading Music	\$ <u>3,304.55</u>
Secretary Salaries	\$ <u>39,649.24</u>
State Fees	\$ <u>4,380.00</u>
DISD Overage	\$ <u>11,700.00</u>

**TOTAL DISBURSEMENTS**..... \$ 245,068.76

5. **BALANCE:**

Cash	\$ <u>18,972.00</u>
Awards	\$ <u>4,874.00</u>

**TOTAL ASSETS** (end of reporting period)..... \$ 23,846.00