

REGION 1 UIL MUSIC

Financial Report

June 1, 2022---May 31, 2023

EXPENSES

EXPENSE CATEGORY	YEARLY EXPENSE
Judges	55,165.92
Judges Hotel	9,719.15
Contest Expenses (less awards)	39,788.55
State Fees (22-23)	3085.00
Sight Reading Music	4670.96
Administrative--office supplies, computer, etc.	5,244.53
Administrative--Storage, website, compilation, travel, etc.	9,839.04
Area Fees	4,600.00
Awards	16,049.96
Exec. Sec. and Assistant Salary	38,917.00
TOTAL 2022-2023- EXPENSE (5-31-23)	187,080.11

INCOME

INCOME CATEGORY	YEARLY INCOME
REVENUE: Fees, MB Gate, etc	176,458.00
Interest	1,179.08
TOTAL 2022-2023 INCOME (5-31-23)	177,637.08

Checking Account Balance 5/31/23—7,709.50

Money Market Balance 5/31/23—23,070.65

Total 30,780.15