

REGION 1 UIL MUSIC

Financial Report

June 1, 2023---May 31, 2024

EXPENSES

EXPENSE CATEGORY	YEARLY EXPENSE
Judges	55,419.00
Judges Hotel	9,297.00
Contest Expenses (less awards)	40,125.00
State Fees (23-24)	3240.00
Sight Reading Music	4363.00
Administrative--office supplies, storage, website, compilation, travel, etc.	8282.00
Awards	14,811.00
Exec. Sec. and Assistant Salary	40,000.00
TOTAL 2023-2024- EXPENSE (5-31-24)	175,537.00

INCOME

INCOME CATEGORY	YEARLY INCOME
REVENUE: Fees, MB Gate, etc	176,367.00
Interest	1,124.00
Amarillo ISD SR Music	2182.00
TOTAL 2023-2024 INCOME (5-31-24)	180,303.00

Checking Account Balance 5/31/24—26,442.56

Money Market Balance 5/31/24-----13,567.60

Total 40,010.16