

REGION 1 UIL MUSIC

Financial Report

June 1, 2020---May 31, 2021

EXPENSES

EXPENSE CATEGORY	YEARLY EXPENSE
Judges	47,415.00
Judges Hotel	7,613.00
Contest Host	4,850.00
Contest Workers	6597.50
Security	380.00
Meals	2671.99
Piano Rental	150.00
Recording	9650.00
State Fees	2740.00
Sight Reading Music	1995.00
Administrative	6,260.60
Exec. Sec. and Assistant Salary	33,500.00
Telephone/Internet Allowance	650.00
Awards	13,494.00
TOTAL 2020-2021- EXPENSE (5-31-21)	137,967.09

INCOME

INCOME CATEGORY	YEARLY INCOME
REVENUE: Fees, MB Gate, etc	128,135.48
TOTAL 2020-2021 INCOME (5-31-21)	128,135.48

Checking Account Balance 5/31/21—16,285.02

Money Market Balance 5/31/21----- 22,484.73

Total **38,769.75**