

UIL Music Region 29
2024-2025 Financial Statement
June 1, 2024 - May 31, 2025

Balance June 1, 2024	\$	28,456.40
Awards on Hand June 1, 2024	\$	4,538.00
Total Assets on Hand	\$	32,994.40

Beginning Balance June 1, 2024	\$	28,456.40
---------------------------------------	-----------	------------------

<i>Contest Fees/Deposits</i>		175,215.00
<i>Bank Checking Account Interest</i>	\$	-

Total Revenue (Receipts)	\$	175,215.00
---------------------------------	-----------	-------------------

<i>Executive Committee</i>		0.00
<i>Contracted Services (6200)</i>		(155,129.06)
<i>Materials/Supplies (6300)</i>		(18,364.84)
<i>State Fees/Bank Charges (6400)</i>		(3,990.00)

Total Expenses (Disbursements)	\$	(177,483.90)
---------------------------------------	-----------	---------------------

Ending Balance May 31, 2025	\$	26,187.50
------------------------------------	-----------	------------------

Awards on Hand May 31, 2025	\$	2,223.00
------------------------------------	-----------	-----------------

Total Assets on Hand May 31,2025	\$	28,410.50
-----------------------------------------	-----------	------------------