

UIL Music Region 29
2016-2017 Financial Report
New account: September 8, 2016 to May 31, 2017

1. On Hand	Cash (September 8, 2016)	<u>\$ 23,752.19</u>
	Awards	<u>\$ 2,953.00</u>
	Total On Hand	<u>\$ 26,705.19</u>
2. Receipts	Contest Fees/deposits	<u>\$ 129,632.96</u>
	Bank Checking account interest	<u>\$ 31.74</u>
3. Total Receipts		<u>\$ 129,664.70</u>
	Total Assets	<u>\$ 156,369.89</u>
4. Disbursements		
	Executive Committee	<u>\$ - 0 -</u>
	Region 29 Business/Office Expense	
	Checks & deposit slips, UIL Website, Initiate Area H account, Laptop repair, Region Directors Calendar Com. Mtg.	<u>\$ 3,331.17</u>
	Honorariums, Lodging, Travel	<u>\$ 83,070.16</u>
	Chair, Host. Site Expense, Recording Services, Piano Tuning	<u>\$ 17,281.65</u>
	Awards Purchased	<u>\$ 12,757.70</u>
	Sightreading Music	<u>\$ 3,271.50</u>
	Total Disbursements	<u>\$ 119,712.18</u>
5. Balance	Cash (May 31, 2017)	<u>\$ 33,704.71</u>
	Awards On Hand	<u>\$ 3,360.00</u>
	Total Assets On Hand	<u>\$ 37,064.71</u>