

The University Interscholastic League
 Music Committee - Region 17
 REC Financial Report Worksheet
 For the year ended May 31, 2019

Q13 Revenue

Q14 - Expense Categories			
6100	6200	6300	6400
Payroll Costs	Prof/Contract Services	Supplies & Materials	Other Oper Costs

Revenue & Support:

Contest Entry Fees	\$ 150,873.95	
Other Income	1,227.17	
Total Revenue & Support	<u>152,101.12</u>	<u>152,101.12</u>

Expenses Paid:

Salary - Executive Secretary	39,150.00	39,150.00		
Judges	36,230.00	36,230.00		
Awards	11,994.41		11,994.41	
Recording	11,510.00	11,510.00		
Contest Site Expense	9,784.73			9,784.73
Judges - Expenses	9,048.06			9,048.06
Hosts Fees	8,570.00	8,570.00		
Judges - Lodging	7,841.12			7,841.12
Executive Secretary Expenses	6,333.01			6,333.01
State Fees	3,190.00			3,190.00
Sight Reading Music	2,876.20		2,876.20	
Telephone	1,300.00			1,300.00
Website	1,105.11			1,105.11
Storage	858.00			858.00
Audit Expense	750.00	750.00		
Office Supplies	514.79		514.79	
Miscellaneous	292.36			292.36
Computer Expenses	162.36			162.36
Professional Fees	110.00			110.00
Bank Service Charges	35.00			35.00
Postage	12.91			12.91
Total Expenses Paid	<u>151,668.06</u>	<u>0.00</u>	<u>96,210.00</u>	<u>15,385.40</u>
			Total	151,668.06

Changes in Net Assets - Unrestricted 433.06