

The University Interscholastic League
 Music Committee - Region 19
 Statement of Activities & Unrestricted Net Assets
 For the year ended May 31, 2018

Revenue and Support:			
Contest Entry Fees:		173,661.09	
Gate Receipts * Marching Contests		10,173.80	
Sale of Awards & Sheet Music		<u>550.21</u>	
Total Revenue & Support			<u>184,385.10</u>
Expenses Paid:			
Executive Secretary	\$	45,000.00	
Judges		43,564.20	
Recording Costs		14,341.25	
Judges - Per Diem		11,520.20	
Awards		10,394.04	
Judges - Lodging		7,778.24	
Site Expense		5,256.23	
Contest Hosts		4,900.00	
State Fees		3,970.00	
Sight Reading Music		3,733.96	
Telephone		2,049.60	
Executive Secretary Expenses		1,781.10	
Website Expense		1,600.00	
Office Supplies		1,548.15	
Piano Tuning & Rental		1,399.00	
Contest Clerk		1,371.40	
Storage		1,188.00	
Postage		1,033.19	
Accounting Fees		725.00	
Depreciation		296.59	
Printing & Typing		85.00	
Bank Charges		<u>76.22</u>	
Total Expenses Paid			<u>163,611.37</u>
Changes in Net Assets - Unrestricted			20,773.73
Unrestricted Net Assets at Beginning of Year			46,385.04
Unrestricted Net Assets at End of Year		vs	67,158.77

See independent accountant's compilation report.

The University Interscholastic League
 Music Committee - Region 19
 Statement of Cash Flows
 For the year ended May 31, 2018

Cash Flows from Operating Activities

Net income (loss)	S	20,773.73
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation		296.59
Decrease (Increase) in Inventory		(454.00)
Net cash provided (used) by operating activities		20,616.32

Cash Flows from Investing Activities

Purchase of Property & Equipment		0.00
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Cash Flows from Financing Activities

Funds Received - Other Regions		0.00
Net increase (decrease) in cash		20,616.32
Cash at beginning of year		35,118.28
Cash at end of year	S	55,734.60

See independent accountant's compilation report.