

The University Interscholastic League
 Music Committee - Region 19
 Statement of Activities & Unrestricted Net Assets
 For the year ended May 31, 2019

Revenue and Support:

Contest Entry Fees:	\$ 162,514.52	
Gate Receipts - Marching Contests	10,447.90	
Sale of Awards & Sheet Music	<u> </u>	
Total Revenue & Support		\$ <u>172,962.42</u>

Expenses Paid:

Executive Secretary	\$ 45,000.00	
Judges Honorarium	44,558.59	
Judges - Per Diem	14,492.90	
Recording Costs	13,660.00	
Awards	12,644.05	
Judges - Lodging	8,988.39	
Site Expense	5,615.46	
Contest Hosts	5,185.00	
Sight Reading Music	4,268.96	
State Fees	3,935.00	
Executive Secretary Expenses	2,030.88	
Piano Tuning & Rental	1,570.00	
Storage	1,356.00	
Website Expense	1,353.54	
Telephone	1,347.11	
Office Supplies	1,128.21	
Contest Clerk	1,050.00	
Depreciation	801.74	
Accounting Fees	750.00	
Postage	453.95	
Judges Comments	140.00	
Computer Expenses	129.90	
Bank Charges	<u>52.38</u>	

Total Expenses Paid		<u>170,512.06</u>
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Changes in Net Assets - Unrestricted		2,450.36
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Unrestricted Net Assets at Beginning of Year		<u>67,158.77</u>
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Unrestricted Net Assets at End of Year		<u><u>\$ 69,609.13</u></u>
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The University Interscholastic League
Music Committee - Region 19
Statement of Cash Flows
For the year ended May 31, 2019

Cash Flows from Operating Activities

Net income (loss) \$ 2,450.36

Adjustments to reconcile net income
to net cash provided by operating
activities:

Depreciation 801.74

Decrease (Increase) in Inventory (4,525.00)

Net cash provided (used)
by operating activities (1,272.90)

Cash Flows from Investing Activities

Purchase of Property & Equipment (5,051.68)

Cash Flows from Financing Activities

Funds Received - Other Regions 0.00

Net increase (decrease) in cash (6,324.58)

Cash at beginning of year 55,734.60

Cash at end of year \$ 49,410.02