

## FINANCIAL STATEMENT 2018-2019

BANK BALANCE ON HAND JULY 1, 2018 \$ 55,463.68\*

\*This balance does not reflect an outstanding check of \$1260 for 2017-2018. The actual starting balance for 2018-2019 was \$ 54,203.68.

### RECEIPTS

|                                       |              |
|---------------------------------------|--------------|
| Marching Fees                         | \$ 17,295.00 |
| Twirling Fees                         | 540.00       |
| Solo and Ensemble Fees                | 38,135.00    |
| Orchestra Concert & Sightreading Fees | 21,320.00    |
| Band Concert & Sightreading Fees      | 76,925.00    |
| Choir Concert & Sightreading Fees     | 57,060.00    |
| Interest Income                       | 76.98        |
| Area D Marching Contest Gate          | 4,840.00     |
| Reimbursement from Area D Contest     | 347.75       |
| Refunds                               | 120.00       |
| Royalties Received                    | 1,340.14     |
| Sale of Awards                        | 499.49       |
| Credit Card Rewards                   | 316.39       |

TOTAL RECEIPTS FOR 2018-2019 \$218,815.75

Bank correction for cashing a check for a solo contest  
Judge from 2-2018 again in 10-2019. \$ 50.00

RECEIPTS & BEGINNING BALANCE \$274,329.43

### DISBURSEMENTS

|                               |             |
|-------------------------------|-------------|
| Marching Contest Expenses     |             |
| Judges Honorarium and Travel  | \$ 4,508.02 |
| Contest Expense               | 2,562.71    |
| Hosts and Workers Honorariums | 1,700.00    |
| Total                         | \$ 8,770.73 |

Twirling Contest Expenses

|                             |    |        |        |
|-----------------------------|----|--------|--------|
| Judge Honorarium and Travel | \$ | 338.30 |        |
| Contest Expense             |    | 0.00   |        |
| Contest Host Honorarium     |    | 250.00 |        |
| Total                       | \$ |        | 588.30 |

Solo and Ensemble Contest Expenses

|                               |    |           |           |
|-------------------------------|----|-----------|-----------|
| Judges Honorarium and Travel  | \$ | 14,829.92 |           |
| Contest Expenses              |    | 1,914.81  |           |
| Hosts and Workers Honorariums |    | 4,150.00  |           |
| Total                         | \$ |           | 20,894.73 |

Orchestra Contest Expenses

|                               |    |           |           |
|-------------------------------|----|-----------|-----------|
| Judge Honorarium and Travel   | \$ | 11,265.89 |           |
| Contest Expenses              |    | 3,972.03  |           |
| Hosts and Workers Honorariums |    | 1,050.00  |           |
| Total                         | \$ |           | 16,287.92 |

Band Concert & Sightreading Contest Expenses

|                               |    |           |           |
|-------------------------------|----|-----------|-----------|
| Judges Honorarium and Travel  | \$ | 38,592.30 |           |
| Contest Expenses              |    | 13,047.57 |           |
| Hosts and Workers Honorariums |    | 4,500.00  |           |
| Total                         | \$ |           | 51,639.87 |

Choir Concert & Sightreading Contest Expenses

|                               |    |           |           |
|-------------------------------|----|-----------|-----------|
| Judges Honorarium and Travel  | \$ | 25,914.53 |           |
| Contest Expenses              |    | 13,291.78 |           |
| Hosts and Workers Honorariums |    | 2,650.00  |           |
| Total                         | \$ |           | 41,856.31 |

Awards Purchased \$ 21,588.82

Executive Secretary

|                |    |           |           |
|----------------|----|-----------|-----------|
| Compensation   | \$ | 43,260.00 |           |
| Office Expense |    | 3,223.21  |           |
| Travel         |    | 2,298.44  |           |
| Total          | \$ |           | 48,781.65 |

|  |    |              |
|--|----|--------------|
| Executive Committee  | \$ | 332.95       |
| Refunds  | \$ | 1,010.00     |
| Area D Marching Contest Gate   | \$ | 4,840.00     |
| Area D Marching Contest Expense  | \$ | 347.75       |
| Calendar Planning Team   | \$ | 133.39       |
| State UIL Office   | \$ | 5,985.00     |
| Financial Review of 2018-2019 Books  | \$ | 500.00       |
| <br>   |    |              |
| TOTAL DISBURSEMENTS 2018-2019  |    | \$228,057.42 |
| *Outstanding check from April 2018 cleared the bank<br>in October of 2018. | \$ | 1,260.00     |
| <br>   |    |              |
| BANK BALANCE ON HAND JUNE 27, 2019   |    | \$ 44,962.01 |

All transactions have been cleared.

STATEMENT OF REVENUE & EXPENSE  
FOR THE YEAR 2018-2019

REVENUE

|                                       |               |
|---------------------------------------|---------------|
| Entry Fees                            | \$ 211,275.00 |
| Interest Income                       | 76.98         |
| Area D Marching Contest Gate          | 4,840.00      |
| Area D Marching Contest Reimbursement | 347.75        |
| Refunds                               | 120.00        |
| Royalties Received                    | 1,340.14      |
| Sale of Awards                        | 499.49        |
| Credit Card Rewards                   | 316.39        |

TOTAL REVENUE \$ 218,815.75

EXPENDITURES

|  |              |
|--|--------------|
| Judges Honorarium and Travel           | \$ 95,448.96 |
| Contest Expense                        | 34,788.90    |
| Hosts and Workers Honorariums          | 14,300.00    |
| Awards Purchased                       | 21,588.82    |
| Executive Secretary Salary and Expense | 48,781.65    |
| Executive Committee                    | 332.95       |
| Refunds                                | 1,010.00     |
| Area D Marching Contest Gate           | 4,840.00     |
| Area D Marching Contest Expense        | 347.75       |
| Calendar Planning Team                 | 133.39       |
| State UIL Office                       | 5,985.00     |
| Financial Review of 2018-2019 Books    | 500.00       |

TOTAL EXPENDITURES \$ 228,057.42

BALANCE OF EXPENSE OVER REVENUE \$ 10,501.67