

## FINANCIAL STATEMENT 2020-2021

BALANCE ON HAND JULY 1, 2020 \$ 16,516.85

### RECEIPTS

Marching Fees	\$ 19,250.00
Twirling Fees	465.00
Solo and Ensemble Fees	28,575.00
Band Concert and Sight-reading Fees	74,285.00
Choir Concert and Sight-reading Fees	46,991.00
Orchestra Concert and Sight-reading Fees	13,350.00
Interest Income	60.48
Reimbursement for Area D Contest Expense	128.53
Refund for 2020 Sight-reading Music	2,314.46
Royalties Received	2,000.97

TOTAL RECEIPTS FOR 2020-2021 \$187,420.44

RECEIPTS AND BEGINNING BALANCE \$203,937.29

### DISBURSEMENTS

#### Marching Contest Expenses

Judges Honorarium & Travel	\$ 3,945.11
Contest Expense	364.33
Host & Worker Honorariums	3,200.00
State Fee	560.00
Total	\$ 8,069.44

#### Twirling Contest Expenses

Judge Honorarium & Travel	\$ 267.50
Contest Expense	0.00
Contest Host Honorarium	250.00
Total	\$ 517.50

#### Solo and Ensemble Expenses

Judge Honorarium & Travel	\$ 10,457.05
Contest Expense	0.00
Host & Worker Honorarium	0.00
Total	\$ 10,457.05

#### Band Concert and Sight-reading

Judge Honorarium	\$ 22,145.00
Expense	10,133.67
Host & Worker Honorarium	0.00
State Fee	2,250.00
Total	\$ 34,528.67

#### Choir Concert and Sight-reading

Judge Honorarium	\$ 12,180.00
Expense	7,862.97
Host & Worker Honorarium	0.00
State Fee	1,445.00
Total	\$ 21,487.97

Orchestra Concert and Sight-reading

Judge Honorarium	\$ 3,900.00
Expense	2,074.34
Host & Worker Honorarium	0.00
State Fee	365.00
Total	\$ 6,339.34

Awards Purchased \$ 15,166.65

Executive Secretary	
Compensation	\$ 24,648.00
Office Expenses	6,027.97
Travel	1,398.08
Total	\$ 32,074.05

Assistant Executive Secretary Honorarium \$ 3,500.00

Executive Committee \$ 190.88

Area D Marching Expense \$ 128.53

Refunds \$ 1,973.00

Rebates \$ 19,150.00

TOTAL DISBURSEMENTS 2020-2021 \$153,583.08

BALANCE ON HAND AS OF JUNE 30, 2021 \$ 50,354.21

## STATEMENT OF REVENUE & EXPENSE

### REVENUE

Entry Fees	\$182,916.00
Interest Income	60.48
Reimbursement from Area D	128.53
Refund	2,314.46
Royalties Received	2,000.97
 TOTAL REVENUE	 \$187,420.44

### EXPENDITURES

Judges Honorariums & Travel	\$ 52,894.66
Contest Expenses	20,435.31
Hosts & Workers	3,450.00
Awards Purchased	15,166.65
Executive Secretary Salary, Expense/Travel	32,074.05
Assistant Exec. Secretary Hon./Travel	3,500.00
Executive Committee	190.88
Refunds	1,971.00
Rebates	19,150.00
State Fee	4,620.00
Area D Marching Expense	128.53
 TOTAL DISBURSEMENTS	 \$153,583.08

BALANCE OF REVENUE OVER EXPENSE	\$ 33,837.36
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