

FINANCIAL STATEMENT 2021-2022

BANK BALANCE ON HAND JULY 1, 2021 \$ 50,504.21

RECEIPTS

Marching Fees	\$ 21,450.00
Twirling Fees	540.00
Solo and Ensemble Fees	32,553.00
Orchestra Concert & Sightreading Fees	20,880.00
Band Concert & Sightreading Fees	80,245.00
Choir Concert & Sightreading Fees	64,225.00
Mariachi Fees	1,200.00
Area D Marching Gate Receipts (2 events)	14,430.00
Contest Expense for Area D	128.00
Interest Income	81.02
Royalties Received	2,387.20

TOTAL RECEIPTS FOR 2021-2022 \$ 238,119.22

RECIPTS & BEGINNING BALANCE \$288,623.43

DISBURSEMENTS

Marching Contest Expenses

Judge Honorariums & Travel	\$ 4,989.95
Contest Expenses	676.08
Host & Worker Honorariums	3,350.00
Total	\$ 9,016.03

Twirling Contest Expenses

Judge Honorarium & Travel	\$ 261.75
Contest Expenses	0.00
Host Honorarium	250.00
Total	\$ 511.75

Solo & Ensemble Contest Expenses

Judge Honorariums & Travel	\$ 13,015.83
Contest Expenses	1,831.73
Host & Worker Honorariums	3,450.00
Total	\$ 18,297.56
Orchestra Concert & Sightreading Expenses	
Judge Honorariums & Travel	\$ 10,589.15
Contest Expenses	4,264.14
Host & Worker Honorariums	1,250.00
Total	\$ 16,103.29
Band Concert & Sightreading Expenses	
Judge Honorariums & Travel	\$ 40,427.72
Contest Expenses	12,605.70
Host & Worker Honorariums	4,700.00
Total	\$ 57,733.42
Choir Concert & Sightreading Expenses	
Judge Honorariums & Travel	\$ 26,994.79
Contest Expenses	15,695.71
Host & Worker Honorariums	2,900.00
Total	\$ 45,590.50
Mariachi Expenses Paid to Region 5	\$ 1,200.00
Awards Purchased	\$ 20,780.20
Executive Secretary	
Compensation	\$ 46,400.00
Office Expenses	3,529.91
Travel	749.76
Total	\$ 50,679.67
Assistant Executive Secretary Honorarium	\$ 3,000.00
Executive Committee	\$ 128.17

Review of Financial Records	\$ 600.00
Refunds	\$ 444.00
Area D Contest Gate Receipts (2 Events)	\$ 14,430.00
State UIL Office	\$ 5,840.00
TOTAL DISBURSEMENTS 2021-2022	\$ 244,354.59
BANK BALANCE AS OF JUNE 30, 2022	\$ 44,268.84

STATEMENT OF REVENUE & EXPENSE
FOR THE YEAR 2021-2022

REVENUE

Entry Fees	\$ 221, 093.00
Area D Marching Contest Gate	14,430.00
Contest Expense for Area D	128.00
Interest Income	81.02
Royalties Received	2,387.20
 TOTAL REVENUE	 \$ 238,119.22

Expenditures

Judge Honorariums & Travel	\$ 96,279.19
Contest Expenses	36,273.36
Host & Worker Honorariums	15,900.00
Executive Secretary Salary & Expenses	50,679.67
Assistant Executive Secretary Honorarium	3,000.00
Awards Purchased	20,780.20
Executive Committee	128.17
Financial Review	600.00
Refunds	444.00
State UIL Office	5, 840.00
Area D Marching Contest Gate	14,430.00
 TOTAL EXPENDITURES	 \$ 244,354.59

BALANCE OF EXPENDITURES OVER REVENUE	\$ 6,235.37
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