

FINANCIAL STATEMENT 2023-2024

CASH ON HAND JULY 1, 2024

\$ 39,842.14

RECEIPTS

Marching Fees	\$ 24,405.00
Twirling Fees	525.00
Solo and Ensemble Fees	41,355.00
Orchestra Concert & Sight-reading Fees	26,235.00
Band Concert & Sight-reading Fees	113,050.00*
Choir Concert & Sight-reading Fees	71,710.00
Mariachi Fees	850.00
2022-2023 Deposited after 7-1-2023	2,740.00
Area D Marching Gate Receipts	14,980.00
Interest Income	65.33
Royalties Received	1,927.37
Refund (overpayment)	400.00
TOTAL RECEIPTS FOR 2023-2024	\$298,242.70

RECEIPTS & BEGINNING BALANCE \$338,084.84

A \$480 entry fee still remains outstanding but is included in this figure.

DISBURSEMENTS

Marching Contest Expenses

Judge Honorariums & Travel	\$ 5,767.10
Contest Expenses	1,666.29
Hosts & Workers	3,045.00
Total	\$ 10,478.39

Twirling Contest Expenses

Judge Honorarium & Travel	\$ 272.15
Host	250.00
Total	\$ 522.15

Solo and Ensemble Expenses

Judges Honorariums & Travel	\$ 15,270.21
Contest Expenses	2,465.47
Hosts & Workers	3,800.00
Total	\$ 21,535.68

Band Concert & Sight-reading Expenses	
Judges Honorariums & Travel	\$ 57,071.75
Contest Expenses	17,733.40*
Hosts & Workers	5,900.00
Total	\$ 80,705.15
Choir Concert & Sight-reading Expenses	
Judges Honorariums & Travel	\$ 32,069.50
Contest Expenses	15,325.55
Hosts & Workers	3,900.00
Total	\$ 51,295.05
Orchestra Concert & Sight-reading Expenses	
Judges Honorariums & Travel	\$ 13,675.42
Contest Expenses	4,726.25
Hosts & Workers	1,500.00
Total	\$ 19,901.67
Mariachi Payment to Region 5	\$ 850.00
Awards Purchased	\$ 26,220.67
Area D Gate Receipts	\$ 14,980.00
Executive Secretary Salary	\$ 33,800.00
Office Expenses	3,954.51
Total	\$ 37,754.51
Associate Executive Secretary Salary	\$ 26,200.00
Financial Review	\$ 600.00
Refunds	\$ 970.00
State UIL Office	\$ 6,370.00*
TOTAL DISBURSEMENTS 2023-2024	\$298,383.27
CASH BALANCE AS OF June 30, 2024	\$ 39,701.57

* Two checks totaling \$6,849.64 have not cleared the bank as of 6-30-24 but are included in these figures.