

UIL Region 11					
Estimated & Actual Expenditures 2016 - 2017					
Financial Report is Feb 1, 2016 (first day of New Region 11) to June 2017. Future Reports will be fiscal year July-June					
Feb. 1, 2016-June 30, 2017					
Deposits	Amounts				
One Time Deposit Old Region 11	\$ 11,000.00				
UIL Start-Up	\$ 5,040.00				
Mis	\$ 499.50				
Entry Fees	\$ 167,302.00				
Commission	\$ 2,728.04				
Gate Receipts	\$ 8,454.00				
	\$ 195,023.54	\$ 195,023.54			
	Estimated	Actual			STILL OWED
Administrative Salary	\$ 38,500.00	\$ 21,068.67	July 1, 2016 - June 30, 2017		\$ 17,431.44
Travel	\$ 7,000.00	\$ 5,499.21	Feb 1, 2016 - June 30, 2017		\$ 1,500.79
Administrative Assistant Salary	\$ 6,000.00	\$ 2,500.00	July 1, 2016 - June 30, 2017		\$ 3,500.00
Administrative Expenses Salary	\$ 16,041.65	\$ 16,041.65	Feb 1, 2016 - June 30, 2016		
Administrative Assistant Salary	\$ 2,500.00	\$ 2,500.00	Feb 1, 2016 - June 30, 2016		
Administrative Expenses		\$ 2,346.20			
Office Expenses/banking/payroll	\$ 9,000.00	\$ 12,515.89			
Web Site	\$ 2,100.00	\$ 2,100.00			
Awards	\$ 13,000.00	\$ 16,388.67			
Judges Honorariums	\$ 41,500.00	\$ 48,407.50			
Judges Travel/Per Diem	\$ 19,466.91	\$ 33,941.96			
Contest Staff	\$ 13,850.00	\$ 14,874.00			
Misc. Contest Expenses	\$ 806.00	\$ 806.00	Security/Custodial		
Hospitality	\$ 1,875.00	\$ 3,939.91			
Donation	\$ 1,300.00	\$ 1,300.00			
Piano Rental S & E	\$ 4,500.00	\$ 2,592.00			
Piano Tuning	\$ 4,000.00	\$ 900.00			
Recording & Video	\$ 11,695.00	\$ 13,135.00			
Sight-reading Music	\$ 4,000.00	\$ 2,972.49			
Change for 4A & Below		\$ 1,000.00			
UIL State Organization Fees	\$ 4,845.00	\$ 4,165.00			
Total Disbursements	\$ 201,979.56	\$ 208,994.15			\$ 22,432.23
Total Carryover	\$ 7,014.59	\$ 36,402.84			