

UIL Music Region 11 Financial Report

February 1, 2016 to May 23, 2016

Feb. 1, 2016 Starting Balance: Checking Acct	\$	5,040.00		
Total			\$	5,040.00

Income:

State UIL Start-up Money	\$	5,040.00		
Total Income Received			\$	5,040.00

Disbursements:

Administrative Expenses: (Meeting expenses, travel to/from site visits, contest training by Regions 12, 18)	\$	341.90		
Business Checkbook: (Harland Clarke via Broadway Bank)	\$	159.33		
Office Supplies:	\$	375.07		
Total Disbursements:			\$	<u>876.30</u>

<u>Balance as of 5/23/16:</u>			\$	<u>4,163.70</u>
--------------------------------------	--	--	----	-----------------