

# UIL MUSIC REGION 11 FINANCIAL REPORT

February 2, 2016 - August 2, 2016

	<b>AMOUNTS</b>	
February 2, 2016 Starting Balance : Checking	\$ 5,040.00	
One time State UIL		
 <b><u>INCOME</u></b>		
Entry Fees	\$ -	
Gate Reciepts	\$ -	
One time Deposit From Old Region 11	<u>\$ 11,000.00</u>	
<b>Total Income Received</b>		<b>\$ 16,040.00</b>
 <b><u>DISBURSEMENTS:</u></b>		
Administrative Expenses:	\$ 2,993.02	
(Executive Committee/Executive Secretaries: Meeting Expenses/Travel & Contest Expenses/ Convention & Exec. Secy. Honorarium		
Office Supplies & Equipment	\$ 2,940.84	
Web Site	\$ 100.00	
Awards	\$ -	
Contest Host Honorariums & Expenses	\$ -	
Judges' Honoarariums & Expenses	\$ -	
Piano Tunings	\$ -	
Recordings & Video	\$ -	
Sightreading Music	\$ -	
UIL State Organization Fees	\$ -	
Banking	\$ 159.33	
<b><u>Total Disbursements:</u></b>		<b>\$ 6,193.19</b>
<b><u>Balance as 8/2/2016</u></b>		<b>\$ 9,846.81</b>