

**UIL REGION 3 MUSIC**  
**FINANCIAL STATEMENT**  
**2016-17**

*Presented to Executive Committee and approved on May 25, 2017*

<b>Balance Carry-Over</b> <i>(as of 5-31-16)</i>	\$ 71,171.25
<b>INCOME:</b>	
Contest Entry Fees/State Fees/Recording Fees/ Marching Gate Receipts/Sale of Sightreading Music	272,097.07
<b>TOTAL TO BE DISBURSED</b>	\$ 343,268.32
<b>EXPENDITURES:</b>	
Awards Purchased	\$ 22,417.69
Contest Expenses <i>(Contest Host Honorarium &amp; Expenses/Judges' Honorarium &amp; Expenses/Executive Secretary Honorarium/Contest Administration/ Miscellaneous Contest Expenses)</i>	188,089.90
Office Expenses/Supplies/Printing/Piano Rental/ Sightreading Music/UIL State & Region Meetings	23,720.05
Recording Fees <i>(included with entry fees)</i>	15,913.00
State Fees <i>(included with entry fees)</i>	6,015.00
Website Expenses/UILFORMS.COM	2,350.00
Bank Charges	134.26
<b>TOTAL EXPENDITURES</b>	<hr/> \$ 258,639.90
<b>BALANCE ON HAND/CARRYOVER FOR 2017-18</b>	\$ 84,628.42