

UIL REGION 3 MUSIC	
YEARLY FINANCIAL STATEMENT 2020-21	
<i>Approved by Executive Committee on May 26, 2021</i>	
INCOME	
Balance Carry Over from 2019-20	\$42,750.41
Contest Entry Fees / State Fees / Recording Fees / Marching Gate / SR Music Sales & Program Advertising	\$172,564.50
TOTAL INCOME:	\$215,314.91
EXPENDITURES	
Awards Purchased	\$16,166.20
Contest Administration & Expenses, Local Host & Contest Site Expense, Contest Chair Honorarium	\$30,678.04
Judges Honorarium/Expenses & Executive Secretary Honorarium	\$128,337.99
Office Expenses / Supplies / Printing / Piano Rental / SR Music / Committee Meetings & Conferences	\$8,722.04
CPA - Yearly Audit	\$750.00
State Fees	\$3,685.00
Cell & Internet & Software	\$2,098.99
Website/UILFORMS.COM	\$1,975.00
Recording Fees	\$9,035.00
TOTAL EXPENDITURES:	\$201,448.26
BALANCE ON HAND - 5-26-21	\$13,866.65
<i>Unpaid/Undeposited Fees</i>	\$14,308.00
PROJECTED CARRYOVER OPERATING BALANCE TO 2021-22	\$28,174.65