

**UIL Music Region 24  
Statements of Cash Receipts and Disbursements  
For the Year Ended May 31**

	<b>2024</b>
<b>Unrestricted Cash Receipts</b>	
Contest Fees Paid by Schools	\$ 265,104
Contest Admission Fees and Donations	3,129
Fees Received for Other Regions (NOTE A)	-
Refund from US Treasury	202
Interest Income	5
<b>Total Cash Receipts and Other Support</b>	<b>268,440</b>
<b>Cash Disbursements</b>	
Contest Expenses:	
Judges Exp:	
Honorarium	92,812
Travel	10,737
	103,549
Site Expenses:	
Food/Supplies	7,499
Staff-Host	1,201
Equipment	4,567
Recordings	22,145
Sight Reading	3,589
	39,001
State Fees	4,450
Trophies and Medals	19,666
Total Contest Expense	166,666
Management and Supporting Expenses:	
Salary and Wages	68,002
Bank Charges	408
Professional Services	2,978
Contest Management Software	-
Office Expense/Utilities, Postage, Website	3,500
Fees Distributed to Other Regions (NOTE A)	-
Fees Distributed to TMEA	-
Rent/Storage	4,403
Total Management and Supporting Expenses	79,291
<b>Total Disbursements</b>	<b>245,957</b>
<b>Net Increase (Decrease) In Cash and Cash Equivalents</b>	<b>22,483</b>
<b>Cash and Cash Equivalents, Beginning of Year</b>	<b>60,664</b>
<b>Cash and Cash Equivalents, End of Year</b>	<b>\$ 83,147</b>

See Accountant's Review Report