

UIL Music Region 24
Statements of Revenues, Expenses and Other Changes in Net Assets - Cash Basis
For the Years Ended May 31

	2022	2021
Unrestricted Cash Receipts		
Contest Fees Paid by Schools	\$ 211,969	\$ 118,389
Contest Admission Fees and Donations	13,616	-
Fees Received for Other Regions (NOTE A)	2,700	-
Interest Income / Refunded Bank Fees	5	510
	228,289	118,899
Cash Disbursements		
Contest Expenses:		
Judges Exp:		
Honorarium	72,718	30,350
Travel	9,652	-
	82,369	30,350
Site Expenses:		
Food/Supplies	5,024	-
Staff-Host	1,016	-
Equipment	4,750	-
Recordings	16,880	-
Sight Reading	3,108	2,080
	30,779	2,080
State Fees	6,495	-
Trophies and Medals	16,254	8,779
Total Contest Expense	135,897	41,209
Management and Supporting Expenses:		
Bank Charges	408	408
Professional Services	2,679	2,800
Contest Management Software	1,900	950
Office Expense/Utilities, Postage, Website	2,573	3,023
Fees Distributed to Other Regions (NOTE A)	2,700	-
Reimbursements/Cancelled Events	-	22,935
Rent/Storage	2,937	2,833
Salary and Wages	64,284	64,735
Total Management and Supporting Expenses	77,481	97,683
Total Disbursements	213,378	138,892
Net Increase (Decrease) In Cash and Cash Equivalents	14,911	(19,993)
Cash and Cash Equivalents, Beginning of Year	28,368	48,361
Cash and Cash Equivalents, End of Year	\$ 43,279	\$ 28,368