

MicheleBeck

Certified Public Accountant

Michele Beck CPA PC

August 13, 2025

To the Committee Members and Executive Secretary
The University of Interscholastic League
Music Committee – Region 24

INDEPENDENT ACCOUNTANT'S REPORT

Management is responsible for the accompanying Statement of Activities and Cash Balance of the University Interscholastic League Music Committee – Region 24 as of June 30, 2025. We did not audit or review the statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide a form of assurance on this statement.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If these disclosures were included in the financial statement, they might influence the user's conclusions about the Organization's financial position and changes in cash balance. Accordingly, this financial statement is not designed for those who are not informed about such matters.



Michele Beck, CPA

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UIL REGION 24 MUSIC
Statement of Activities and Cash Balance
For the Period Ended June 30, 2025

Revenue and Support:

UIL Region Income	\$239,110.55
Interest Income	7.23
TOTAL INCOME	<u>\$239,117.78</u>

Expenditures:

6200 PROFESSIONAL AND CONTRACTED SERVICES

Executive Secretary Pay and Matching Taxes	\$82,459.98
Piano Tuner, Recording, Piano Rent	27,350.00
High School Competitions - Judges, Workers	56,274.42
Middle School Competitions - Judges, Workers	37,916.97
6200 Total	<u>\$204,001.37</u>

6300 SUPPLIES AND MATERIALS

Awards Purchased	\$32,727.83
6300 Total	<u>\$32,727.83</u>

6400 OTHER OPERATING COSTS

UIL State Fees	\$4,620.00
Storage	5,445.00
Cell & Internet & Software	1,722.41
Bank Fees	408.00
Hospitality	4,931.62
6400 Total	<u>\$17,127.03</u>

TOTAL EXPENDITURES PAID

\$253,856.23

Changes in Cash Balance (\$14,738.45)

Cash Balance at Beginning of Year \$ 94,169.17

Cash Balance June 30, 2025 **\$79,430.72**