

**REGION EXECUTIVE SECRETARY
FINANCIAL REPORT**

Region 28
Year 2017-2018

The *Constitution and Contest Rules* requires a financial report from each region by June 30. Please complete this form and return it to the State Office.

1. **ON HAND** beginning of reporting period, July 1:

Cash	\$ 76,619.12
Award Inventory (in dollars)	\$ 405.84

TOTAL ON HAND \$ 77,024.96

2. **RECEIPTS:**

Contest Fees	\$ 93,930.00
RMC (Pigskin) Tickets	\$ 56,880.00
Recovery of Stop Payment Fees	\$ 62.00

TOTAL RECEIPTS \$ 150,872.00

3. **TOTAL ASSETS**..... \$ 227,896.96

4. **DISBURSEMENTS:**

Expenses of Executive Committee & Misc. Expenses	\$ 6,051.06
Executive Secretary Honorarium & Expenses	\$ 43,155.00
Judging Fees and Expenses	\$ 63,136.15
Contest Chairman Honorarium	\$ 2,100.00
Office Expenses	\$ 3,571.24
Awards Purchased	\$ 14,829.09
Piano Tuning and Rental	\$ 2,670.00
Sight Reading Music	\$ 3,922.97
Local Host & Contest Site Expenses	\$ 25,619.26
Refunds	\$ 270.00
Purchase of Securities and Savings	\$ 0
State Fees	\$ *[3,710.00] (outstanding as of 6/30/18)

TOTAL DISBURSEMENTS \$ 169,034.77 *[165,324.77]

5. **BALANCE:**

Cash	\$ 55,365.02
Awards	\$ 7,207.17

TOTAL ASSETS (end of reporting period)..... \$ 62,572.19 *[58,862.19]