

Region IX Music UIL
Profit & Loss
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
Organizational Fees for C/SR	
HS 3A - 5A Band C/SR	10,560.00
HS Choir C/SR	32,370.00
HS Full Orch	12,825.00
HS Strings C/SR	21,285.00
MS Non Varsity Band C/SR	25,925.00
MS Strings C/SR	22,100.00
MS Varsity Band C/SR	425.00
Organizational Fees for C/SR - Ot...	47,385.00
Total Organizational Fees for C/SR	172,875.00
Organizational Fees for S/E	
HS Band S/E	8,290.00
HS Choir	9,980.00
HS Orchestra	1,645.00
Organizational Fees for S/E - Other	31,625.00
Total Organizational Fees for S/E	51,540.00
Organizational Fees Marching	10,800.00
Organizational Fees S&E Band	
North District	225.00
Total Organizational Fees S&E Band	225.00
Other Types of Income	
Marching Contest Gate	5,295.00
Sale of Sight Reading Music	535.00
Total Other Types of Income	5,830.00
Total Income	241,270.00
Gross Profit	241,270.00
Expense	
Depreciation	437.78
Reconciliation Discrepancies	
Overpayment Refund	100.00
Reconciliation Discrepancies - O...	114.65
Total Reconciliation Discrepancies	214.65
Business Expenses	
Sight Reading Music	9,164.85
Contest Trophies	23,316.94
Storage Rental	1,320.00
Total Business Expenses	33,801.79
Contests	
Strings S/E	
Piano Rental	4,500.00
Manager Expenses	35.50
Contest Manager	500.00
Contest host	500.00
Meals	229.15
Judges Expenses	807.00
Judges Honorarium	5,500.00
Total Strings S/E	12,071.65

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Solo/Ensemble HS Choir	
Contest Worker Expenses	48.50
Contest Worker	500.00
Contest Host	500.00
Judges Honorarium	6,620.00
Judges Expenses	896.10
Judges Meals	602.09
Total Solo/Ensemble HS Choir	9,166.69
Concert and Sight Reading	
6A Non-Varsity Band	
Judges Expenses	2,034.69
Judges Honorarium	3,600.00
Recording	15,700.00
Judges Meals	306.66
Total 6A Non-Varsity Band	21,641.35
3A/4A/5A C&SR	
Hotel	2,757.15
Student Meals	35.00
Meals	393.73
Judges Honorarium	7,200.00
Judges Expense	3,813.35
Contest Manager	1,252.00
Contest Host	400.00
Total 3A/4A/5A C&SR	15,851.23
6A Varsity Band	
Judges Expense	323.11
Contest Host	799.00
Total 6A Varsity Band	1,122.11
HS Choir	
Contest Host	1,400.00
Judges Expenses	2,304.84
Judges Honorarium	7,607.00
Meals	1,143.30
HS Choir - Other	660.00
Total HS Choir	13,115.14
HS Full Orchestra	
Contest Host	300.00
Judges Expenses	1,213.60
Judges Honorarium	2,160.00
Meals	230.19
Recording	735.00
Total HS Full Orchestra	4,638.79
HS Strings	
Contest Host	700.00
Hotel	6,896.60
Judges Expenses	2,710.91
Judges Honorarium	4,800.00
Meals	1,189.60
Student Meals	85.99
HS Strings - Other	1,217.16
Total HS Strings	17,600.26

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MS Choir	
Contest Host	800.00
Contest Manager	300.00
Facility Rental	1,211.00
Judges Expense	1,723.70
Judges Honorarium	7,320.00
Meals	658.36
Recording	3,010.00
Total MS Choir	<u>15,023.06</u>
MS Non Varsity Band	
Contest Host	500.00
Contest Manager	900.00
Judges Expenses	1,490.50
Judges Honorarium	5,400.00
Meals	867.78
Total MS Non Varsity Band	<u>9,158.28</u>
MS Strings	
Contest Host	700.00
Judges Expenses	2,943.45
Judges Honorarium	5,160.00
Meals	304.57
Total MS Strings	<u>9,108.02</u>
MS Varsity Band	
Contest Host	400.00
Contest Manager	681.88
Judges Expenses	1,684.07
Judges Honorarium	4,200.00
Meals	599.25
Total MS Varsity Band	<u>7,565.20</u>
Total Concert and Sight Reading	<u>114,823.44</u>
HS Marching	
Area C Rep Expenses	210.00
EMT	425.00
Contest Host	300.00
Contest Manager	1,000.00
Facility Rental	3,000.00
Hotel	149.18
Judges Expenses	625.48
Judges Honorarium	1,050.00
Meals	994.82
Total HS Marching	<u>7,754.48</u>
Solo & Ensemble North	
Piano Rental	1,125.00
Contest Host	250.00
Contest Manager	250.00
Judges Expenses	1,085.00
Judges Honorarium	7,534.00
Meals	29.77
Total Solo & Ensemble North	<u>10,273.77</u>

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	Jul '18 - Jun 19
Solo & Ensemble South	
Contest Host	250.00
Judges Expenses	607.76
Judges Honorarium	5,000.00
Meals	263.29
Student Meals	181.48
	6,302.53
Total Solo & Ensemble South	6,302.53
Solo and Ensemble - MS	
Band	
Meals	0.00
	0.00
Choir	
Judges Expenses	60.00
Judges Honorarium	600.00
	660.00
Total Choir	660.00
Total Solo and Ensemble - MS	660.00
Total Contests	161,052.56
Contract Services	
Executive Secretary Salary	32,599.26
Bookkeeping	825.00
Computer Services	3,789.13
Exec. Secretary Cell	1,800.00
	39,013.39
Total Contract Services	39,013.39
Operations	
Office Supplies	2,377.05
Postage, Mailing Service	134.00
Printing and Copying	74.41
State UIL Fees	5,140.00
Telephone, Telecommunications	-140.00
	7,585.46
Total Operations	7,585.46
Other Types of Expenses	
Bank charges	3.00
	3.00
Total Other Types of Expenses	3.00
Travel and Meetings	
Exec. Sec. Travel	825.65
Travel and Meetings - Other	44.30
	869.95
Total Travel and Meetings	869.95
Total Expense	242,978.58
Net Ordinary Income	-1,708.58
Other Income/Expense	
Other Expense	
Home Office Space	9,600.00
	9,600.00
Total Other Expense	9,600.00
Net Other Income	-9,600.00
Net Income	-11,308.58