

UIL Music Region 29  
2020 - 2021 Financial Statement  
June 30, 2020 - May 31, 2021

<b>1) On Hand</b>	<i>Balance June 1, 2021</i>	<u>\$ 48,173.51</u>
	<i>Awards</i>	<u>\$ 14,878.75</u>
	<b>Total On Hand</b>	<b><u>\$ 63,052.26</u></b>
<b>2) Receipts</b>	<i>May 31, 2021</i>	<u>\$ 48,173.51</u>
	<i>Contest Fees / Deposits</i>	<u>\$ 47,830.33</u>
	<i>Bank Checking Account Interest</i>	<u>\$ 2.57</u>
<b>3) Total Receipts</b>		<b><u>\$ 96,006.41</u></b>
	Total Assets	<u>\$ 110,885.16</u>
<b>4) Disbursements</b>		
	Executive Committee	<u>\$ -</u>
	Contracted Services (6200)	<u>\$ 42,252.96</u>
	Materials / Supplies (6300)	<u>\$ 18,324.65</u>
	<b>Total Disbursements</b>	<b><u>\$ 60,577.61</u></b>
<b>5) Balance</b>		
	Bank May, 2021	<u>\$ 35,428.80</u>
	Awards On Hand	<u>\$ 9,918.00</u>
	<b>Total Assets On Hand</b>	<b><u>\$ 45,346.80</u></b>