

UIL Music Region 29  
 Financial Statement 2022-2023  
 June 17, 2022 – May 2023

Balance June 17, 2022	\$	26,680.89
Awards (June 2022)	\$	3,113.00
<b>Total Assets on Hand</b>	<b>\$</b>	<b>29,793.89</b>

<b>Beginning Balance June 17, 2022</b>	<b>\$</b>	<b>26,680.89</b>
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<i>Contest Fees/Deposits</i>	\$	175,946.80
<i>Bank Checking Account Interest</i>		0.00

<b>Total Revenue (Receipts)</b>	<b>\$</b>	<b>175,946.80</b>
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<i>Executive Committee</i>		0.00
<i>Contracted Services (6200)</i>	\$	(148,864.96)
<i>Materials/Supplies (6300)</i>	\$	(13,468.71)
<i>State Fees/Bank Charges (6400)</i>	\$	(1,867.73)

<b>Total Expenses (Disbursements)</b>	<b>\$</b>	<b>(164,201.40)</b>
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<b>Ending Balance May 31, 2023</b>	<b>\$</b>	<b>38,426.29</b>
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Awards ( June 2023)	\$	4,599.00
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<b>Total Assets on Hand</b>	<b>\$</b>	<b>43,025.29</b>
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