

**UIL Music Region 29  
Financial Statement 2023-2024  
June 1, 2023 - May 31,2024**

<b>Balance June 1, 2023</b>	<b>\$38,426.29</b>
<b>Awards June 1, 2023</b>	<b>\$4,538.00</b>
<b>Total Assets on Hand</b>	<b>\$42,964.29</b>

<b>Beginning Balance June 1, 2023</b>	<b>\$38,426.29</b>
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<i>Contest Fees/Deposits</i>	<b>\$187,641.19</b>
<i>Bank Checking Account Interest</i>	<b>\$0.00</b>

<b>Total Revenue (Receipts)</b>	<b>\$187,641.19</b>
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<i>Executive Committee</i>	<b>\$0.00</b>
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<i>Contracted Services (6200)</i>	<b>\$(159,846.51)</b>
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<i>Materials/Supplies (6300)</i>	<b>\$(32,975.02)</b>
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<i>State Fees/Bank Charges (6400)</i>	<b>\$(4,789.55)</b>
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<b>Total Expenses (Disbursements)</b>	<b>\$(197,611.08)</b>
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<b>Ending Balance May 31, 2024</b>	<b>\$28,456.40</b>
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<b>Awards</b>	<b>\$4,599.00</b>
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<b>Total Assets on Hand</b>	<b>\$33,055.40</b>
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