

UIL Music Region 29
2025-2026 Financial Statement
June 1, 2025 - May 31, 2026

Balance June 1, 2025	\$	26,187.50
Awards on Hand June 1, 2025	\$	3,157.49
Total Assets on Hand	\$	29,344.99
Beginning Balance June 1, 2025	\$	<u>26,187.50</u>
Contest Fees/Deposits	\$	222,054.91
Bank Checking Account Interest	\$	-
Total Revenue (Receipts)	\$	<u>222,054.91</u>
Executive Committee	\$	-
Contracted Services (6200)	\$	(165,912.68)
Materials/Supplies (6300)	\$	(29,314.45)
State Fees/Bank Charges (6400)	\$	(498.85)
Total Expenses (Disbursements)	\$	<u>(195,725.98)</u>
Ending Balance May 31, 2026	\$	<u>52,516.43</u>
Awards on Hand May 31, 2026	\$	4,676.14
Total Assets on Hand May 31, 2026	\$	<u>57,192.57</u>