

REGION EXECUTIVE SECRETARY
FINANCIAL 2020-2021

The *Constitution and Contest Rules* requires a financial report from each region by August 1. Please complete this report form and return it to the State Office.

1. ON HAND beginning of reporting period, August 9, 2020:	
Cash	\$112,094.80
Awards	\$15,984.00
Total	<u>\$128,079.26</u>
2. RECEIPTS:	
Contest Fees	\$51,331.00
Bank Account Interest	\$ 55.33
Pigskin Marching Contest	\$ N/A
TOTAL RECEIPTS.....	<u>\$51,386.33</u>
3. TOTAL ASSETS.....	<u>\$179,465.59</u>
4. DISBURSEMENTS:	
6200 (Professional/Contracted Services)	\$ 43,738.15
6200 (Honorarium)	\$ 35,500.00
6300 (Materials / Supplies)	\$ 7,783.53
6400 (Bank Service Fees)	\$ 90.00
TOTAL DISBURSEMENTS.....	<u>\$87,111.68</u>
5. BALANCE: (As of June 15, 2021)	
Cash	\$76,060.65
Awards	\$ 16,293.26
TOTAL ASSESTS (As of June 15, 2021)	<u>\$ 92,353.91</u>