

REGION EXECUTIVE SECRETARY  
FINANCIAL 2021-2022

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. <b>ON HAND</b> beginning of reporting period, August 8, 2021:	
Cash	\$58,132.01
Awards	\$ 15,211.75
Total	<b><u>\$ 73,343.76</u></b>
2. <b>RECEIPTS:</b>	
Contest Fees	\$201,089.00
Bank Account Interest	\$ 61.87
Pigskin Marching Contest	\$ 84,180.00
<b>TOTAL RECEIPTS.....</b>	<b><u>\$284,118.18</u></b>
3. <b>TOTAL ASSETS.....</b>	<b><u>\$ 357,461.94</u></b>
4. <b>DISBURSEMENTS:</b>	
6100 (Payroll Costs)	\$ 0.00
6200 (Professional and Contracted Services)	\$ 198,891.78
6300 (Materials / Supplies / Office)	\$ 34,591.04
6400 (Other Operating Costs)	\$ 24,847.82
<b>TOTAL DISBURSEMENTS.....</b>	<b><u>\$258,330.64</u></b>
5. <b>BALANCE: (As of July 12, 2022)</b>	
Cash	\$72,003.92
Awards	\$ 13, 305.00
<b>TOTAL ASSESTS (As of May 31, 2022)</b>	<b><u>\$ 85,308.92</u></b>