



**REGION 15 EXECUTIVE SECRETARY
FINANCIAL REPORT 2023-2024**

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. **CASH ON HAND:** Beginning of reporting period, August 1, 2023:

Checking Acct. Balance	<u>\$ 35,317.37</u>
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2. **RECEIPTS:**

Contest Fees (S&E, C&SR, Pigskin)	<u>\$ 225,830.00</u>
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Bank Account Interest	<u>\$ 543.81</u>
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Pigskin Marching Contest (Tickets & TMF Rebate)	<u>\$ 73,820.00</u>
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TOTAL RECEIPTS.....	<u>\$ 335,511.18</u>
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3. **DISBURSEMENTS:**

6200 - Professional and Contracted Services (Judges, Honorarium, Recording Services, Contest Staff)	<u>\$ 152,640.22</u>
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6300 - Materials / Supplies / Office (Office Supplies, Contest Supplies, Computer Software)	<u>\$ 5,258.27</u>
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6400 - Other Operating Costs (Judge Rooms, Food for Contests, Awards)	<u>\$ 103,267.24</u>
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TOTAL DISBURSEMENTS.....	<u>\$ 261,165.73</u>
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4. **BALANCE: (As of May 23, 2024)**

Checking Account Balance	<u>\$ 74,345.45</u>
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Awards	<u>\$ 10,449.75</u>
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