



**REGION 15 EXECUTIVE SECRETARY
FINANCIAL REPORT 2024-2025**

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, 2024:

Checking Acct. Balance	<u>\$ 53,486.49</u>
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2. **RECEIPTS:**

Contest Fees (S&E, C&SR, Pigskin)	<u>\$ 235,550.00</u>
Bank Account Interest	<u>\$ 604.40</u>
Pigskin Marching Contest (Tickets & TMF Rebate)	<u>\$ 72,700.00</u>

TOTAL RECEIPTS.....	<u>\$ 362,310.89</u>
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3. **DISBURSEMENTS:**

6200 - Professional and Contracted Services (Judges, Honorarium, Recording Services, Contest Staff, Judge Room)	<u>\$ 225,082.55</u>
6300 - Materials / Supplies / Office /Awards (Office Supplies, Contest Supplies, Computer Software)	<u>\$ 37,999.02</u>
6400 - Other Operating Costs (Storage, Hospitality, State Fees, Misc.)	<u>\$ 32,921.54</u>

TOTAL DISBURSEMENTS.....	<u>\$ 293,298.89</u>
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4. **BALANCE: (As of May 27, 2025)**

Checking Account Balance	<u>\$ 66,307.78</u>
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Awards	<u>\$ 10,759.50</u>
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