

Financial Statement 2017-2018

ITEM	REVENUE	EXPENSE	TOTALS	BALANCE
Balance Forward June 1, 2017				\$39,264.97
REVENUE				
Entry Fees	\$117,280.00			
Gate Receipts Marching	\$12,078.05			
Pepware Donation	\$600.46			
Sale of Sight-reading Music	\$370.25			
Total Revenue			\$130,328.76	
Previous Balance Plus Revenue				\$169,593.73
EXPENSES				
Contest Expenses (<i>Judges, lodging, mileage, food, trophies, medals, recording/video, piano tuning, host expenses, SR music</i>)		\$76,747.46		
Operations and Administrative Costs (<i>Office expenses, software, secretary honorarium, travel, shipping, website, paper & supplies, etc.</i>)		\$41,291.39		
Total Expenses			\$118,038.85	
Checking Account Balance May 31, 2018				\$51,554.88
OTHER ASSETS:				
Trophies and Medals in Inventory (value in dollars)				\$2,030.00