

FINANCIAL REPORT

July 1, 2016

Region 28

Rio Grande Valley

Balance as of July 1, 2015	72,101.15
Total deposits for operating year	155,935.20
Total disbursements for operating year	159,730.65
Cash on hand for July 1, 2016	68,305.68

EXPENSES

Executive Secretary Salary	35,700.00
Executive Secretary Assistant Salary	4,200.00
Office Supplies and expenses	2,699.35
Contest Expenses	63,360.13
Adjudicators Expenses	68,686.50
Contest Helpers expenses	20,379.96

Submitted by Allen Clark, Executive Secretary, Region 28

July 1, 2016