

**University Interscholastic District 22**  
**Balance Sheet**  
As of June 30, 2022

	<b>Jun 30, 22</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash Account - GECU Savings	20.00
Cash Account -GECU	7,375.37
<b>Total Checking/Savings</b>	7,395.37
<b>Other Current Assets</b>	
Due From Executive Secretary	43.24
<b>Total Other Current Assets</b>	43.24
<b>Total Current Assets</b>	7,438.61
<b>TOTAL ASSETS</b>	<b>7,438.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	3,590.62
Net Income	3,847.99
<b>Total Equity</b>	7,438.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,438.61</b>

\* For internal management purposes only.

# University Interscholastic District 22

## Profit & Loss

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
Revenue	
Contest Entry Fees	141,460.35
Gate receipts	27,385.26
Total Revenue	<u>168,845.61</u>
Total Income	168,845.61
Expense	
6200 Prof. and Contracted Serv	
Contest Workers	28,686.87
Executive Secretary	18,000.00
Judges	55,352.37
Other Services	3,581.54
Total 6200 Prof. and Contracted Serv	<u>105,620.78</u>
6300 Supplies and Materials	
General Supplies	2,740.18
Music	1,293.97
Trophies	12,357.30
Total 6300 Supplies and Materials	<u>16,391.45</u>
6400 Other Operating Costs	
Bank Service Charges	87.20
Hotel	16,393.26
Meals	11,669.34
State Fees	5,830.00
Taping	7,200.00
Travel	1,805.59
Total 6400 Other Operating Costs	<u>42,985.39</u>
Total Expense	<u>164,997.62</u>
Net Ordinary Income	<u>3,847.99</u>
Net Income	<u><u>3,847.99</u></u>

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