

## Region 12 Financial Report

6/1/18 through 5/31/19

| Category                    | 6/1/18-<br>5/31/19 |
|-----------------------------|--------------------|
| <b>Inflows</b>              |                    |
| Cont Fees                   | 134,459.00         |
| Receipts                    | 22,920.04          |
| Inflows - Other             | 6,010.00           |
| <b>Total Inflows</b>        | <b>163,389....</b> |
| <b>Outflows</b>             |                    |
| Awards                      | 15,653.65          |
| Bank Charge                 | 39.73              |
| Chairman                    | 3,356.90           |
| Cont Exp                    | 25,272.32          |
| Cont Worker                 | 3,250.00           |
| Exec.-Comm.                 | 388.37             |
| Honorarium                  | 116,772.44         |
| Lodging                     | 13,337.57          |
| Off Supplies                | 970.18             |
| SR Music                    | 3,852.00           |
| State Fees                  | 4,685.00           |
| Travel                      | 2,000.00           |
| Web Site                    | 2,900.00           |
| Outflows - Other            | 5,784.00           |
| <b>Total Outflows</b>       | <b>198,262....</b> |
| <b>Net Inflows/Outflows</b> | <b>-34,873....</b> |