

UNITED STATES FENCING ASSOCIATION

FINANCIAL STATEMENT

USFA DIVISION / SECTION

Year ending July 31, 2016
Report Year

North Texas Division
Division or Section Name

30-Aug-16
Date

	REVENUE		EXPENSES
USFA MEMBERSHIP DUES COLLECTED	\$ -	USFA MEMBERSHIP DUES REMITTED	\$ -
USFA MEMBERSHIP DUES REBATE	1,338.00	STATIONERY & PRINTING	-
ENTRY FEES	7,798.00	POSTAGE	4.70
INTEREST INCOME	-	TELEPHONE	-
CONTRIBUTIONS	-	MEDALS, TROPHIES, ENGRAVING	260.11
SALES: BROCHURES, DECALS, ETC.	-	TRAVEL	215.00
OTHER (ITEMIZE)	556.68	COMPETITION EXPENSE	3,126.71
		EQUIPMENT PURCHASE & REPAIR	-
		DUES & SUBSCRIPTIONS	-
		BANK CHARGES	69.95
		OTHER (ITEMIZE)	
		Equipment Storage	792.75
		Honorarium - Prior Division Chair	29.90
		Website	89.42
TOTAL REVENUES	\$ 9,692.68	TOTAL EXPENDITURES	\$ 4,588.54

COMPLETE ALL ITEMS

Name of Bank	<u>Inwood National Bank</u>	Fed ID# on this account	<u>75-2732664</u>
Address	<u>7621 Inwood Road</u>	City, State, ZIP	<u>Dallas, Texas 75209-7206</u>

	Checking	Savings	Total		
Beginning	8,750.45	-	\$ 8,750.45	Revenues vs Expenditures	
Ending	13,854.59	-	13,854.59		Total Revenues
Excess (Def.)	5,104.14	-	\$ 5,104.14		Total Expenditures
				Excess or (Deficiency)	\$ 5,104.14

Certification by Division/Section Chairperson
(REQUIRED)

Certification by Secretary/Treasurer
(REQUIRED)

Mail Original Before August 31 to: United States Fencing Association
1 Olympic Plaza
Colorado Springs CO 80909