

North Texas Division of the USFA
Income Statement

(01-Aug-17 through 31-Jul-18)

BEGINNING BALANCE (01-AUG-2017) \$ 11,667.97

REVENUE	Unit	Qty	Subtotal	
Membership Dues Collected				\$ -
Entry Fees				3,475.00
Junior Olympic Qualifiers				
FRED Registrations	20.00	27	540.00	
FRED Registrations - Late	-	0	-	
FRED Event Fees	15.00	39	585.00	
Cash Registrations	20.00	4	80.00	
Cash Event Fees	20.00	4	80.00	
National Championship Qualifiers				
FRED Registrations	15.00	0	-	
FRED Registrations - Late	25.00	36	900.00	
FRED Event Fees	15.00	44	660.00	
Cash Registrations - Late	75.00	1	75.00	
Cash Event Fees	15.00	2	30.00	
Referee Clinic				
FRED Registrations	25.00	3	75.00	
Cash Registrations	25.00	18	450.00	
Interest Income				-
Contributions				-
Sales Brochures/Decals/Etc.				-
Other				-
Total Revenue				\$ 3,475.00

EXPENDITURES	Unit	Qty	Subtotal	
Membership Dues Remitted				\$ -
Stationery & Printing				-
Postage				-
Telephone				-
Medals/Trophies/Engraving				27.05
Junior Olympic Medals			\$ 27.05	
National Championship Qualifier Medals			-	
Travel				548.20
Junior Olympic Qualifiers			139.20	
National Championship Qualifiers			409.00	
Competition Expenses				4,127.18
Junior Olympic Qualifiers				
FRED Fees			34.46	
Meals			75.88	
Referees/Armorer/BC/Reg			720.00	
Venue			250.00	
Refunds			65.00	
National Championship Qualifiers				
FRED Fees			47.12	
Meals			18.51	
Referees/Armorer/BC/Reg			600.00	
Venue			250.00	
Refunds			80.00	
Referee Clinic				
FRED Fees			2.62	
Meals			83.59	
Referees/Armorer/BC/Reg			1,800.00	
Venue			100.00	
Equipment Purchased & Repairs				-
Purchase			-	
Storage			-	
Dues & Subscriptions				-
Bank Charges				-
Other				-
Professional Memberships (Solely for Division)			-	
			-	
			-	
Total Expenses				\$ 4,702.43

ENDING BALANCE (19-May-2018) \$ 10,440.54