

North Texas Division of the USFA  
Income Statement  
(01-Aug-16 through 31-Jul-17)

**BEGINNING BALANCE (01-AUG-2016) \$ 13,854.59**

REVENUE	Unit	Qty	Subtotal	
<b>Membership Dues Collected</b>				\$ -
<b>Dues Rebates</b>				<b>393.00</b>
2016-2017			\$ 393.00	
<b>Entry Fees</b>				<b>5,320.00</b>
<b>Junior Olympic Qualifiers</b>				
FRED Registrations	20.00	27	540.00	
FRED Registrations - Late	70.00	19	1,330.00	
FRED Event Fees	20.00	71	1,420.00	
Cash Registrations	20.00	2	40.00	
Cash Event Fees	20.00	2	40.00	
<b>National Championship Qualifiers</b>				
FRED Registrations	15.00	9	135.00	
FRED Registrations - Late	25.00	30	750.00	
FRED Event Fees	15.00	46	690.00	
Cash Registrations - Late	100.00	3	300.00	
Cash Event Fees	15.00	5	75.00	
<b>Interest Income</b>				-
<b>Contributions</b>				-
<b>Sales Brochures/Decals/Etc.</b>				-
<b>Other</b>				-
<b>Total Revenue</b>				<b>\$ 5,713.00</b>

EXPENDITURES	Unit	Qty	Subtotal	
<b>Membership Dues Remitted</b>				\$ -
<b>Stationery &amp; Printing</b>				-
<b>Postage</b>				-
<b>Telephone</b>				-
<b>Medals/Trophies/Engraving</b>				<b>83.71</b>
Junior Olympic Medals			\$ 49.03	
National Championship Qualifer Medals			34.68	
<b>Travel</b>				<b>389.00</b>
Junior Olympic Qualifiers			265.64	
National Championship Qualifiers			123.36	
<b>Competition Expenses</b>				<b>2,424.15</b>
<b>Junior Olympic Qualifiers</b>				
FRED Fees			89.14	
Meals			75.88	
Referees/Armorer/BC/Reg			750.00	
Venue Rental			250.00	
Refunds			80.00	
Strip Supplies - Electrical Cords & Tape			51.46	
<b>National Championship Qualifiers</b>				
FRED Fees			47.77	
Meals			69.90	
Referees/Armorer/BC/Reg			760.00	
Venue Rental			250.00	
Registration Refunds	\$ 14.36	0	-	
Event Refunds	14.66	0	-	
<b>Equipment Purchased &amp; Repairs</b>				<b>4,688.31</b>
Purchase			3,896.31	
Storage			792.00	
<b>Dues &amp; Subscriptions</b>				-

<b>Bank Charges</b>		-
<b>Other</b>		<b>314.45</b>
Professional Memberships (Solely for Division)	70.00	
Prior Year Refund - Fillipov, 2016 Summer Nationals	142.24	
Website	102.21	
<b>Total Expenses</b>		<b>\$ 7,899.62</b>
<b>ENDING BALANCE (20-May-2017)</b>		<b>\$ 11,667.97</b>