

North Texas Division of the USFA

Income Statement

(01-Aug-19 through 31-Jul-20)

BEGINNING BALANCE (01-AUG-2020)	\$ 4,306.72
--	--------------------

REVENUE	Unit	Qty	Subtotal
Membership Dues Collected			\$ -
Entry Fees			2,200.00
Junior Olympic Qualifiers			
FRED Registrations	-	0	-
FRED Event Fees	-	0	-
Cash Registrations	-	0	-
National Championship Qualifiers			
FRED Registrations	25.00	22	550.00
FRED Event Fees	25.00	44	1,100.00
Cash Registrations	25.00	7	175.00
Cash Event Fees	25.00	15	375.00
Interest Income			-
Contributions			-
Sales Brochures/Decals/Etc.			-
Other			2,990.48
Scrap Equipment			1,272.40
Receivables AskFred Reissue			1,718.08
Total Revenue			\$ 5,190.48

EXPENDITURES	Unit	Qty	Subtotal
Membership Dues Remitted			\$ -
Stationery & Printing			-
Postage			-
Telephone			-
Medals/Trophies/Engraving			-
Junior Olympic Medals			\$ -
National Championship Qualifier Medals			-
Travel			33.60
Junior Olympic Qualifiers			-
National Championship Qualifiers			33.60
Competition Expenses			1,103.66
Junior Olympic Qualifiers			
FRED Fees			-
Meals			-
Referees/Armorer/BC/Reg			-
Venue			-
Refunds			-
National Championship Qualifiers			
FRED Fees			45.29
Meals			158.37
Referees/Armorer/BC/Reg			450.00
Venue			250.00
Refunds			200.00
Equipment Purchased & Repairs			3,946.00
Strips			3,796.00
Fees Not Collected Cash Registrations (2*\$25); Event Fees (4*\$25)			150.00
Dues & Subscriptions			-
Bank Charges			-
Other			136.17
Website & Domain Name Hosting			136.17
Total Expenses			\$ 5,219.43

ENDING BALANCE (31-Jul-2020)	\$ 4,277.77
-------------------------------------	--------------------