

North Texas Division of the USFA

Income Statement

01-Aug-21 through 04-Jun-22

BEGINNING BALANCE (01-AUG-2021)	\$ 5,518.77
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REVENUE	Unit	Qty	Subtotal	
Membership Dues Collected				\$ -
Dues Rebates				1,476.00
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Entry Fees				3,095.00
Junior Olympic Qualifiers				
FRED Registrations	20.00	22	440.00	
FRED Registrations	220.00	6	1,320.00	
FRED Event Fees	15.00	43	645.00	
Cash Registrations	20.00	4	80.00	
Cash Event Fees	15.00	4	60.00	
National Championship Qualifiers				
FRED Registrations	25.00	11	275.00	
FRED Event Fees	25.00	11	275.00	
Cash Registrations	25.00	0	-	
Cash Event Fees	25.00	0	-	
Interest Income				-
Contributions				-
Sales Brochures/Decals/Etc.				-
Other				25.00
FIT Booster, TCC \$140 vs Reimb \$165 (Check 1097)			25.00	
Total Revenue				\$ 4,596.00

EXPENDITURES	Unit	Qty	Subtotal	
Membership Dues Remitted				\$ -
Stationery & Printing				-
Postage				-
Telephone				-
Medals/Trophies/Engraving				77.59
Junior Olympic Qualifiers			\$ 77.59	
National Championship Qualifier			-	
Travel				67.20
Junior Olympic Qualifiers			33.60	
National Championship Qualifiers			33.60	
Competition Expenses				1,537.36
Junior Olympic Qualifiers				
FRED Fees			63.47	
Meals			57.99	
Referees/Armorer/BC/Reg			400.00	
Venue			250.00	
Refunds			750.00	
National Championship Qualifiers				
FRED Fees			15.90	
Meals				
Referees/Armorer/BC/Reg			-	
Venue			-	
Refunds				
Equipment Purchased & Repairs				-
Dues & Subscriptions				-
Bank Charges				(12.00)
Other				136.17
Website & Domain Name Hosting			136.17	
Total Expenses				\$ 1,806.32

ENDING BALANCE (31-Jul-2020)	\$ 8,308.45
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