

North Texas Division of the USFA

Income Statement

(01-Aug-18 through 31-Jul-19)

**BEGINNING BALANCE (01-AUG-2018) \$ 10,440.54**

| REVENUE                                 | Unit   | Qty | Subtotal |                    |
|---|--------|-----|----------|--------------------|
| <b>Membership Dues Collected</b>        |        |     |          | \$ -               |
| <b>Entry Fees</b>                       |        |     |          | <b>2,405.00</b>    |
| <b>Junior Olympic Qualifiers</b>        |        |     |          |                    |
| FRED Registrations                      | 20.00  | 19  | 380.00   |                    |
| FRED Registrations - Late               | -      | 0   | -        |                    |
| FRED Event Fees                         | 15.00  | 28  | 420.00   |                    |
| Cash Registrations                      | 20.00  | 0   | -        |                    |
| Cash Event Fees                         | 20.00  | 0   | -        |                    |
| <b>National Championship Qualifiers</b> |        |     |          |                    |
| FRED Registrations                      | 25.00  | 32  | 800.00   |                    |
| FRED Registrations - Late               | 150.00 | 0   | -        |                    |
| FRED Event Fees                         | 15.00  | 41  | 615.00   |                    |
| Cash Registrations - Late               | 175.00 | 1   | 175.00   |                    |
| Cash Event Fees                         | 15.00  | 1   | 15.00    |                    |
| <b>Interest Income</b>                  |        |     |          | -                  |
| <b>Contributions</b>                    |        |     |          | -                  |
| <b>Sales Brochures/Decals/Etc.</b>      |        |     |          | -                  |
| <b>Other</b>                            |        |     |          | -                  |
| <b>Total Revenue</b>                    |        |     |          | <b>\$ 2,405.00</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>45.98</b>       |
| Junior Olympic Medals                          |      |     | \$ -     |                    |
| National Championship Qualifer Medals          |      |     | 45.98    |                    |
| <b>Travel</b>                                  |      |     |          | <b>670.80</b>      |
| Junior Olympic Qualifiers                      |      |     | 171.60   |                    |
| National Championship Qualifiers               |      |     | 499.20   |                    |
| <b>Competition Expenses</b>                    |      |     |          | <b>1,806.62</b>    |
| <b>Junior Olympic Qualifiers</b>               |      |     |          |                    |
| FRED Fees                                      |      |     | 24.02    |                    |
| Meals  |      |     | -        |                    |
| Referees/Armorer/BC/Reg                        |      |     | 440.00   |                    |
| Venue  |      |     | 250.00   |                    |
| Refunds  |      |     | 75.00    |                    |
| <b>National Championship Qualifiers</b>        |      |     |          |                    |
| FRED Fees                                      |      |     | 42.60    |                    |
| Meals  |      |     | -        |                    |
| Referees/Armorer/BC/Reg                        |      |     | 725.00   |                    |
| Venue  |      |     | 250.00   |                    |
| Refunds  |      |     | -        |                    |
| <b>Equipment Purchased &amp; Repairs</b>       |      |     |          | <b>2,713.20</b>    |
| Purchase                                       |      |     | -        |                    |
| Repairs  |      |     | 2,713.20 |                    |
| Storage  |      |     | -        |                    |
| <b>Dues &amp; Subscriptions</b>                |      |     |          | -                  |
| <b>Bank Charges</b>                            |      |     |          | -                  |
| <b>Other</b>                                   |      |     |          | -                  |
| Professional Memberships (Solely for Division) |      |     | -        |                    |
| <b>Total Expenses</b>                          |      |     |          | <b>\$ 5,236.60</b> |

**ENDING BALANCE (19-May-2018) \$ 7,608.94**