

North Texas Division of the USFA

Income Statement

01-Aug-23 through 27-Jul-24)

BEGINNING BALANCE (01-AUG-2022)	\$ 9,572.03
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REVENUE	Unit	Qty	Subtotal
Membership Dues Collected			\$ -
Dues Rebates			792.00
2022-2023: 4th Quarter			-
2023-2024: 1st Quarter			-
2023-2024: 2nd Quarter			684.00
2023-2024: 3rd Quarter			108.00
Entry Fees			1,976.00
Junior Olympic Qualifiers			
FRED Registrations	20.00	13	260.00
FRED Event Fees	15.00	21	315.00
Platform Fees	2.00	13	26.00
National Championship Qualifiers			
FRED Registrations	25.00	24	600.00
FRED Event Fees	25.00	27	675.00
Platform Fees	2.00	25	50.00
Cash Registrations	25.00	1	25.00
Cash Event Fees	25.00	1	25.00
Interest Income			-
Contributions			-
Sales Brochures/Decals/Etc.			-
Other			-
Total Revenue			\$ 2,768.00

EXPENDITURES	Unit	Qty	Subtotal
Membership Dues Remitted			\$ -
Stationery & Printing			-
Postage			-
Telephone			-
Medals/Trophies/Engraving			167.72
Junior Olympic Qualifiers			\$ 167.72
National Championship Qualifier			-
Travel			51.00
Junior Olympic Qualifiers			-
National Championship Qualifiers			51.00
Competition Expenses			898.29
Junior Olympic Qualifiers			
Platform Fees			26.00
Payment Processor Fees			21.33
Meals			-
Referees/Armorer/BC/Reg			-
Venue			-
Refunds			155.00
Refunds (FRED Fees)			-
National Championship Qualifiers			
Platform Fees			\$ 50.00
FRED Fees			45.96
Meals			-
Referees/Armorer/BC/Reg			300.00
Venue			250.00
Refunds			50.00
Equipment Purchased & Repairs			-
Dues & Subscriptions			-
Bank Charges			-
Other			127.79
Website & Domain Name Hosting			127.79
Total Expenses			\$ 1,244.80

ENDING BALANCE (31-Jul-2023)	\$ 11,095.23
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