

**North Texas Division of the USFA**

Income Statement

(01-Aug-2025 through 23-May-26)

**BEGINNING BALANCE (01-Aug-2025) \$ 13,706.85**

REVENUE	Unit	Qty	Subtotal	
<b>Membership Dues Collected</b>				\$ -
<b>Dues Rebates</b>				1,269.00
2024-2025: 4th Quarter			921.00	
2025-2026: 1st Quarter			297.00	
2025-2026: 2nd Quarter			51.00	
2025-2026: 3rd Quarter			-	
<b>Entry Fees</b>				1,853.00
<b>Junior Olympic Qualifiers</b>				
FRED Registrations	20.00	15	300.00	
FRED Event Fees	15.00	23	345.00	
Platform Fees	3.00	15	45.00	
<b>National Championship Qualifiers</b>				
FRED Registrations	25.00	21	525.00	
FRED Event Fees	25.00	23	575.00	
Platform Fees	3.00	21	63.00	
<b>Interest Income</b>		0		-
<b>Contributions</b>				-
<b>Sales Brochures/Decals/Etc.</b>				-
<b>Other</b>				-
<b>Total Revenue</b>				\$ 3,122.00

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>				-
Junior Olympic Qualifiers			\$ -	
National Championship Qualifier			-	
<b>Travel</b>				24.36
Junior Olympic Qualifiers			-	
National Championship Qualifiers			24.36	
<b>Competition Expenses</b>				582.28
<b>Junior Olympic Qualifiers</b>				
Platform Fees			45.00	
Payment Processor Fees			24.52	
Meals			-	
Referees/Armorer/BC/Reg			-	
Venue			-	
Refunds			60.00	
Refunds (FRED Fees)			-	
<b>National Championship Qualifiers</b>				
Platform Fees			\$ 63.00	
Payment Processor Fees			39.76	
Meals			-	
Referees/Armorer/BC/Reg			350.00	
Venue			-	
Refunds			-	
<b>Equipment Purchased &amp; Repairs</b>				-
<b>Dues &amp; Subscriptions</b>				-
<b>Bank Charges</b>				-
<b>Other</b>				178.84
Website & Domain Name Hosting			178.84	
<b>Total Expenses</b>				\$ 785.48

**ENDING BALANCE (23-May-26) \$ 16,043.37**