

## **2008-2009 TXUSA South Financial Summary**

### **Income:**

\$14,413.84	Entry Fees
\$100.00	Starting Balance - Compass
\$1,950.00	USA Cards
\$280.00	Unallocated Income
<b>\$16,743.84</b>	<b>Subtotal</b>

**\$2,400.00**      **USAW membership payments not received from TXUSA**  
**(This amount is not included in the USA Card income above)**

### **Expense:**

\$3,799.16	Host Club Payment
\$2,981.00	Facility
\$4,541.04	Referee
\$3,585.11	Awards
\$630.00	Opening Cash for Tournaments
\$777.07	Food for Concessions (S/C Shootout and Regionals)
\$1,000.00	Donation to Middle School Duals Team
\$162.36	Software (Quickbooks)
\$155.60	Other Expenses
<b>\$17,631.34</b>	<b>Subtotal</b>

### **Annual Summary of Combined Accounts:**

\$16,743.84	Income
<b>\$17,631.34</b>	Expense
<b>\$887.50</b>	<b>Total Profit/ Loss</b>

### **Compass Account Summary:**

\$0.00	Starting Balance
\$8,929.84	Income
<b>\$8,283.27</b>	Expense
<b>\$646.57</b>	<b>Total Profit/ Loss</b>

**(Balance after all written checks are cashed/ deposited)**

### **\*\*Amegy Account Summary:**

	Starting Balance
\$7,814.00	Income
<b>\$9,348.07</b>	Expense
<b>\$1,534.07</b>	<b>Total Profit/ Loss</b>

**(This is NOT the balance, only transactions for this year)**

Concerning the Amegy account, as of the statement closing on February 27, 2009 the account balance shows: **\$17,091.83**

\*\*As I don't have detailed information on this account, the P/L summary is not going to be completely accurate.