

TEXAS USA WRESTLING
State Board Financial Summary

for the period 01-Sep-09 through 28-Feb-10

| | | | |
|------------------|---|--------------|---------------------|
| | Opening Balance as of 01-Sep-09 | | \$0.00 |
| INCOME: | | | |
| | Events | | \$0.00 |
| | Reimbursed Items | | \$0.00 |
| | USA Card Income | | \$38,591.25 |
| | Misc | \$0.00 | |
| | less: Regional Share of USAW Membership Income | | (\$1,980.00) |
| | Total Income (net) | | \$36,611.25 |
| EXPENSES: | | | |
| | Equipment | | \$0.00 |
| | Bank Fees | | \$0.00 |
| | Supplies/Mailing | | \$0.00 |
| | Development (Camps, Seminars, etc.) | | \$0.00 |
| | National Teams | | \$0.00 |
| | Misc/Admin | | |
| | Website Expense | (\$471.93) | |
| | Funds to open Middle School Duals account | | (\$25.00) |
| | Other | | |
| | Debt Repayments | (\$6,784.68) | |
| | Total Expenditures | | (\$7,281.61) |
| | Current Balance as of 28-Feb-10 | | \$29,329.64 |
| | Outstanding checks and other debits | | 3,013.59 |
| | Deposits and other credits in transit | | - |
| | Balance per bank statement as of 28-Feb-10 | | \$32,343.23 |

Note: Activity represented here is ONLY that of the State accounts; no Regional data is included.

Submitted by: John Clinton, State Treasurer