

TEXAS USA WRESTLING
State Board Financial Summary
for the period 01-Sep-09 through 30-Apr-10

	Opening Balance as of 01-Sep-09	\$0.00
INCOME:		
Events	\$0.00	
Reimbursed Items	\$0.00	
USA Card Income	\$ 42,151.00	
Misc	\$0.00	
Total Income (net)		\$42,151.00
EXPENSES:		
Equipment	\$0.00	
Bank Fees	\$0.00	
Supplies/Mailing	\$0.00	
Development (Camps, Seminars, etc.)	\$0.00	
National Teams	(\$4,875.00)	
Misc/Admin		
Website Expense	(\$471.93)	
Membership Meeting - March 2010	(\$824.87)	
Travel - Dorsey & Delgado to Far West Region	(\$792.77)	
Funds to open Middle School Duals account	(\$25.00)	
Other		
Debt Repayments	(\$10,677.00)	
Total Expenditures		(\$17,666.57)
Current Balance as of 30-Apr-10		\$24,484.43
Outstanding checks and other debits	4,798.87	
Deposits and other credits in transit	-	
Balance per bank statement as of 30-Apr-10		\$29,283.30

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

Submitted by: John Clinton, CPA - State Treasurer, TX USA Wrestling, Inc.