

TEXAS USA WRESTLING
State Board Financial Summary
for the period 01-Sep-09 through 31-Jul-10

	Opening Balance as of 01-Sep-09	\$0.00
INCOME:		
Events	\$0.00	
Reimbursed Items	\$0.00	
USA Card Income	\$58,200.50	
Misc	\$ 255.00	
less: Regional Share of USAW Membership Income	(\$1,980.00)	
Total Income (net)		\$56,475.50
EXPENSES:		
Equipment	\$0.00	
Bank Fees	\$0.00	
Supplies/Mailing	\$0.00	
Development (Camps, Seminars, etc.)	\$0.00	
National Teams	(\$17,834.04)	
Misc/Admin		
Website Expense	(\$471.93)	
Membership Meeting - March 2010	(\$824.87)	
Travel - TXUSAW Board	(\$1,491.29)	
Travel - TXWOA	(\$2,750.00)	
Middle School Duals account	(\$25.00)	
Other		
Debt Repayments (Nov09-Jul10)	(\$16,015.50)	
Total Expenditures		(\$39,412.63)
Current Balance as of 31-Jul-10		\$17,062.87
Outstanding checks and other debits	-	
Deposits and other credits in transit	-	
Balance per bank statement as of 31-Jul-10		\$17,062.87
Added: Funds advanced to Team Texas Men's (to be paid back after Fargo):		\$4,959.04
Total Balance, including Team Texas advance owed to State:		\$ 22,021.91

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.