

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

	Opening Balance as of 01-Sep-09		\$0.00
INCOME:			
	Events	\$0.00	
	Reimbursed Items	\$0.00	
	USA Card Income	\$ 37,928.00	
	Misc	\$0.00	
	Total Income (net)		\$37,928.00
EXPENSES:			
	Equipment	\$0.00	
	Bank Fees	\$0.00	
	Supplies/Mailing	\$0.00	
	Development (Camps, Seminars, etc.)	\$0.00	
	National Teams	(\$375.00)	
	Misc/Admin		
	Website Expense	(\$471.93)	
	Spring Meeting expenses	(\$824.87)	
	Travel - Dorsey & Delgado to Far West Region	(\$792.47)	
	Funds to open Middle School Duals account	(\$25.00)	
	Other		
	Debt Repayments	(\$8,897.50)	
	Total Expenditures		(\$11,386.77)
	Current Balance as of 28-Feb-10		\$26,541.23
	Outstanding checks and other debits		#VALUE!
	Deposits and other credits in transit		#VALUE!
	Balance per bank statement as of 31-Mar-10		#VALUE!

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.