

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

	Opening Balance as of 01-Sep-09	\$0.00
INCOME:		
Events	\$0.00	
Reimbursed Items	\$0.00	
USA Card Income	\$ 53,504.50	
Misc	\$0.00	
Total Income (net)		\$53,432.50
EXPENSES:		
Equipment	\$0.00	
Bank Fees	\$0.00	
Supplies/Mailing	\$0.00	
Development (Camps, Seminars, etc.)	\$0.00	
National Teams	(\$15,709.04)	
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	\$ (12,456.50)	
Total Expenditures		(\$30,280.11)
Current Balance as of 31-May-10		\$23,152.39
Outstanding checks and other debits		3,549.16
Deposits and other credits in transit		-
Balance per bank statement as of 31-May-10		\$26,701.55

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.