

States and Regions
 Reg 2-162
 Financial Statement For 2012-2013

	7/1/2012-
	6/30/2013
Beginning Balance	(5,993.38)
Revenue	
<i>Events</i>	

<i>Clinics</i>	
Clinic 1	\$8,010.00
Clinic 2	
Clinic 3	16,770.00
Clinic 4	
Clinic 5	
Total Clinics	24,780.00
<i>Other</i>	
Apparel Fund	11,189.83
State/Reg Team Support	
Total Other	11,189.83
<i>General Revenue</i>	
Merchandising/Apparel	3,000.00
Entry Fees (events)	
Competition Fees Income	18,880.00
Registration Fees (clinic)	4,334.00
Membership	
Rebate	10,361.50
Loan Repayment	
Misc and Other (incl Old Bal Transf)	1,125.00
Total General	37,700.50
Total Revenue	73,670.33
Expenses	
<i>Events</i>	
Competition 1	1,850.67
Competition 2	300.00
Competition 3	975.00
Competition 4	200.00
Competition 5	2,950.00
Total Events	6,275.67
<i>Clinics</i>	
Clinic 1	4,781.36
Clinic 2	1,821.10
Clinic 3	8,092.18
Clinic 4	
Total Clinics	14,694.64
<i>Committees</i>	
Reg/State Committee Chair	1,771.86
JO Chair Expense	
Tech Comm Expense	3,201.09
Apparel Fund	23,407.47
Total Committees	28,380.42
<i>General Expenses</i>	
Airfare	542.60
Hotel	
Meals/Hospitality	223.17
Per Diem	135.00
Misc/Travel/Mileage/Tolls	80.58
Car Rental	
Apparel	7,909.82
Prizes/Awards	57.85
Fees/Honorariums	200.00
Gifts	
Medals	
Printing	
Admin	16,250.00
Postage	89.77
Phone/Web	350.00
Supplies	150.23
Corp Card Expense	
Other	
Total General	25,989.02
Total Expenses	75,339.75
Net Income	(1,669.42)
Beginning Balance from Above	(5,993.38)
Ending Balance	(7,662.80)
Cash Balance on Hand	21,454.82