

States and Regions  
Reg 2-162  
For the Month Ending June 30, 2015

	7/1/2014- 6/30/2015
<b>Balance brought forward</b>	<b>(3,827.40)</b>
<b>Revenue</b>	
<i>Clinics</i>	
Clinic 1	\$12,000.00
Clinic 2	10,300.00
Clinic 3	13,500.00
Clinic 4	1,715.00
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<b>Total Clinics</b>	<b>37,515.00</b>
<i>Other</i>	
Apparel Fund	5,170.00
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<b>Total Other</b>	<b>5,170.00</b>
<i>General Revenue</i>	
Merchandising/Apparel	1,000.00
Entry Fees (events)	961.00
Competition Fees Income	23,515.00
Registration Fees (clinic)	630.00
Rebate	12,119.25
Misc and Other (incl Old Bal Transf)	175.00
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<b>Total General</b>	<b>38,400.25</b>
<b>Total Revenue</b>	<b>81,085.25</b>
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<b>Expenses</b>	
<i>Events</i>	
Competition 3	36.05
Competition 4	4,473.62
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<b>Total Events</b>	<b>4,509.67</b>
<i>Clinics</i>	
Clinic 1	6,328.81
Clinic 2	3,390.24
Clinic 3	14,581.20
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<b>Total Clinics</b>	<b>24,300.25</b>
<i>Committees</i>	
Reg/State Committee Chair	929.33
JO Chair Expense	2,908.62
Tech Comm Expense	1,812.66
Apparel Fund	19,793.71
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<b>Total Committees</b>	<b>25,444.32</b>
<i>General Expenses</i>	
Airfare	1,598.00
Meals/Hospitality	652.33
Apparel	6,922.41
Fees/Honorariums	800.00
Gifts	985.27
Medals	1,531.06
Admin	19,690.00
Phone/Web	300.00
Supplies	140.86
Other	395.00
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<b>Total General</b>	<b>33,014.93</b>
<b>Total Expenses</b>	<b>87,269.17</b>
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<b>Net Income</b>	<b>(6,183.92)</b>
Balance from above	<u>(3,827.40)</u>
Ending Balance	<u>(10,011.32)</u>
*Note: Cash on hand	<b>5,685.20</b>