USA GYMNASTICS
State/Region Financial Report

State/Region NM region 3
Beginning Date 7/1/08
Ending Date 9/31/2008

INCOME

Pro & Athlete Rebates	$341.40	
Total Rebate		$341.40
Competitions (see att detail)	$0.00	
Competition Fees (head tax\meet fee)		
Clinics/Workshops	$9,200.00	
Certifications/Testing		
		$9,200.00
Promotional Income		
Travel Reimb		
Interest	$8.15	
Donations		
Repayment from meet host		
Loans		
Other (*type here*)	$147.50	
Other (*type here*)		$155.65
		$9,697.05 (a)

TOTAL INCOME

EXPENSES

Awards(other than detailed on attached competition report)		
State/Reg Team Support		
Apparel		
Travel	$200.00	
Other (*type here*)	$89.58	$289.58
Communication		
Newletter Printing/Postage		
Phone		
Web Page	$569.59	$569.59
Office		
Supplies		
Support		
Equipment	$575.00	$575.00
Competition Exp (see att detail)	$0.00	
Competition Fee to Region		
Promotional Expense		
Certifications/Testing		
Clinics/Workshops (see att detail)	$9,480.15	
Committee Expense		
Travel/Meetings (see att detail)	$1,049.51	$10,529.66
Other		
USAG Membership		
Condolences (flowers, etc)		
Bank Fees		
Bounced Checks		
Loan Repayment		
auction item region 3 congress	$105.00	$105.00
Rebate Disb to States (Reg Directors Only)		$0.00
TOTAL EXPENSE		$12,068.83 (b)

Banking Reconcilication

Income (a)	$9,697.05		
Expense (b)	($12,068.83)		
Net	($2,371.78)		
Beginning Checking Balance	$13,095.12		
Beginning Savings Balance	$5.00		
Ending Balance	$10,728.34		$10,728.34
Bank Checking Balance	$18,597.59	O/S Checks	$7,874.25
Bank Savings Balance	$5.00	O/S Deposit	$0.00
Total Cash per bank	$18,602.59 c	(d)	$18,602.59

Note: c should equal (d)

Outstanding checks

Payee	#	Amount
Amy Eggleston	273	$300.00
Dean Morales	303	$250.00
Ed Burch	309	$250.00
Mary Lee Martin	310	$400.00
Jim and Cheryl Jare	312	$3,738.47
Kelly Shane	131	$100.00
Tanya Kuhney	315	$100.00
Kristy Holden	316	$100.00
Charlotte Kinney	317	$100.00
Jennifer Graham	318	$100.00
Kathy Vigil	319	$741.68
Capitol One	320	$1,694.10
		$7,874.25

Outstanding Deposits

	$0.00

Rebate Disbursement (Reg Dir Only)

State	Amt	Ch #	Date
State 1			
State 2			
State 3			
State 4			
State 5			
State 6			
State 7			
State 8			
	$0.00		

Notes:
1. Attach copy of ending bank statement(s)
2. On quarterly basis, send copy of expense report for check(s) issued to self to national office, attn accounts payable. All exp reports should include copy of documentation
3. See attached sheet for competition detail

Data Entry Cell

Formula driven cell. Do not enter data