

USA GYMNASTICS
State/Region Financial Report

State/Region	NM
Beginning Date	1/1/08
Ending Date	3/31/08

INCOME

Rebates Pro	\$ 90.00	
Rebates Athlete	\$ 129.25	
Total Rebate		\$ 219.25
Competitions (see att detail)	\$ 6,791.91	
Competition Fees (head tax)	\$ 50.00	
Clinics/Workshops		
Certifications/Testing		\$ 6,841.91
Other		
Interest	\$ 23.37	
Donations		
Loans		
Travel Reimb		
Other		\$ 23.37
TOTAL INCOME		\$ 7,084.53 (a)

EXPENSES

Awards(other than detailed on attached competition report)	\$ 20.00	
State/Reg Team Support		
Apparel	\$ 579.12	
Travel	\$ 1,600.40	
Other	\$ 2,210.00	\$ 4,409.52
Communication		
Newletter Printing/Postage	\$ 44.61	
Phone		
Web Page	\$ 67.50	\$ 112.11
Office		
Supplies	\$ 454.92	
Support		
Equipment		\$ 454.92
Competition Exp (see att detail)	\$ 10,489.02	
Promotional Expense		
Certifications/Testing		
Clinics/Workshops	\$ 199.00	
Committee Expense		
Travel/Meetings		\$ 10,688.02
Other		
Bank Fees		
Loan Repayment		\$ -
		\$ -
Rebate Disb to States (Reg Directors Only)		\$ 15,664.57 (b)
TOTAL EXPENSE		

Banking Reconciliation

Income (a)	\$ 7,084.53	
Expense (b)	\$ (15,664.57)	
Net	\$ (8,580.04)	
Beginning Balance	\$ 23,832.60	
Ending Balance	\$ 15,252.56	\$ 15,252.56
Bank Checking Bal	\$ 23,027.64	O/S Checks 7780.08
Bank Savings Bal	\$ 5.00	
Total Cash per bank	\$ 23,032.64	(d) \$ 23,032.64
Note: c should equal (d)		
Outstanding checks		
Payee	#	Amount
Tumbleweeds	140	80.00
mbna	102	67.50
Lugina Harper	204	60.00
nmnawgj	236	1300.40
linda vosburgh	237	70.00
molly luthiger	238	70.00
mary lee martin	239	194.28
karen shane	240	180.63
kelly shane	241	150.15
charlotte kinney	242	180.63
robyn mcnicholas	243	96.88
luana burger	245	182.85
judith szabo	246	171.88
florence martinez	247	8.00
metroplex	248	935.00
pals	249	680.00
pals	250	595.00
region 3	251	325.00
esther jones	252	100.00
capital one	253	1811.51
karen schwarting	244	520.37
		7780.08

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			
	\$ -		

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