USA GYMNASTICS
State/Region Financial Report

| | |
|---|---|
| State/Region | NM region #3 |
| Beginning Date | 4/1/08 |
| Ending Date | 6/30/08 |

**INCOME**

| | | |
|---|---|---|
| Pro & Athlete Rebates | $219.25 | |
| Total Rebate | | $219.25 |
| Competitions (see att detail) | $170.00 | |
| Competition Fees (head tax\meet fee) | | |
| Clinics/Workshops | $0.00 | |
| Certifications/Testing | | |
| | | $170.00 |
| Other | | |
| Interest | $8.95 | |
| Donations | | |
| Repayment from meet host | | |
| Loans | | |
| Travel Reimb | | |
| Other | | $8.95 |
| | | $398.20 (a) |
| **TOTAL INCOME** | | |

**EXPENSES**

| | | |
|---|---|---|
| Awards(other than detailed on attached competition report) | | |
| State/Reg Team Support | | |
| Apparel | | |
| Travel | | |
| Other | $800.00 | $800.00 |
| Communication | | |
| Newletter Printing/Postage | | |
| Phone | | |
| Web Page | | $0.00 |
| Office | | |
| Supplies | $103.61 | |
| Support | $60.17 | |
| Equipment | | $163.78 |
| Competition Exp (see att detail) | $1,364.95 | |
| Competition Fee to Region | | |
| Promotional Expense | | |
| Certifications/Testing | | |
| Clinics/Workshops (see att detail) | $0.00 | |
| Committee Expense | | |
| Travel/Meetings (see att detail) | $226.91 | $1,591.86 |
| Other | | |
| USAG Membership | | |
| Condolences (flowers, etc) | | |
| Bank Fees | | |
| Bounced Checks | | |
| Loan Repayment | | |
| Other | | $0.00 |
| Rebate Disb to States (Reg Directors Only) | | $0.00 |
| **TOTAL EXPENSE** | | $2,555.64 (b) |

**Banking Reconcilication**

| | | | |
|---|---|---|---|
| Income (a) | $398.20 | | |
| Expense (b) | ($2,555.64) | | |
| Net | ($2,157.44) | | |
| Beginning Checking Balance | $15,247.56 | | |
| Beginning Savings Balance | $5.00 | | |
| Ending Balance | $13,095.12 | | $13,095.12 |
| Bank Checking Balance | $13,237.62 | O/S Checks | $147.50 |
| Bank Savings Balance | $5.00 | O/S Deposit | $0.00 |
| Total Cash per bank | $13,242.62 c | (d) | $13,242.62 |

Note: c should equal (d)

Outstanding checks

| Payee | # | Amount |
|---|---|---|
| MBNA | | $67.50 |
| Tumbleweeds | | $80.00 |
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| | | $147.50 |

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