USA GYMNASTICS
State/Region Financial Report

State/Region	NM/Region3
Beginning Date	1/1/09
Ending Date	3/31/09

INCOME

Pro & Athlete Rebates	$569.00	
Total Rebate		$569.00
Competitions (see att detail)	$32,295.00	
Competition Fees (head tax\meet fee)	$650.00	
Clinics/Workshops	$0.00	
Certifications/Testing		
		$32,945.00
Promotional Income		
Travel Reimb		
Interest	$9.35	
Donations		
Repayment from meet host		
Loans		
Other (*type here*)		
Other (*type here*)		$9.35
		$33,523.35 (a)

TOTAL INCOME

EXPENSES

Awards(other than detailed on attached competition report)		
State/Reg Team Support		
Apparel	$2,540.00	
Travel	$1,530.00	
NM level 7 NAWGJ team support	$1,367.25	$5,437.25
Communication		
Newletter Printing/Postage		
Phone		
Web Page		$0.00
Office		
Supplies		
Support		
Equipment		$0.00
Competition Exp (see att detail)	$18,648.17	
Competition Fee to Region		
Promotional Expense		
Certifications/Testing		
Clinics/Workshops (see att detail)	$0.00	
Committee Expense		
Travel/Meetings (see att detail)	$0.00	$18,648.17
Other		
USAG Membership		
Condolences (flowers, etc)		
Bank Fees	$5.00	
Bounced Checks	$660.00	
Loan Repayment		
down payment site regionals 2010	$1,500.00	$2,165.00
Rebate Disb to States (Reg Directors Only)		$0.00
TOTAL EXPENSE		$26,250.42 (b)

Banking Reconcilication

Income (a)	$33,523.35		
Expense (b)	($26,250.42)		
Net	$7,272.93		
Beginning Checking Balance	$9,212.95		
Beginning Savings Balance			
Ending Balance	$16,485.88		$16,485.88
Bank Checking Balance	$22,506.10	O/S Checks	$6,025.22
Bank Savings Balance	$5.00	O/S Deposit	$0.00
Total Cash per bank	$22,511.10 c	(d)	$22,511.10

Note: c should equal (d)

Outstanding checks

Payee	#	Amount
luana burger	283	$226.80
luana burger	295	$207.90
luana burger	329	$47.25
GC booster	330	$85.00
mary lee martin	331	$155.93
molly luthiger	332	$127.05
karen shane	333	$144.38
karen schwarting	334	$508.81
linda reid	335	$127.05
judith szabo	338	$144.75
kelly shane	339	$80.30
gym plus team	341	$1,260.00
bart conner	342	$270.00
region 3 usag	344	$2,540.00
esther jones	345	$100.00
		$6,025.22

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