

USA GYMNASTICS
State/Region Financial Report

State/Region NM
Beginning Date 10/1/07
Ending Date 12/31/07

Banking Reconciliation

Income (a) \$ 27,105.98
Expense (b) \$ (11,710.85)
Net \$ 15,395.13

Beginning Balance \$ 8,437.47
Ending Balance \$ 23,832.60

\$ 23,832.60

Bank Checking Bal \$ 26,190.10
Bank Savings Bal \$ 5.00

O/S Checks 2362.50

Total Cash per bank \$ 26,195.10 c (d) \$ 26,195.10

Note: c should equal (d)

Outstanding checks

Payee	#	Amount
Tumbleweeds	140	80
mbna	102	67.5
Lugina Harper	204	60
Michael Martinez	213	250
USAG region 3	223	1905

2362.50

INCOME

Rebates Pro	\$ 135.00	
Rebates Athlete	\$ 193.88	
Total Rebate		\$ 328.88
Competitions (see att detail)	\$ 24,070.00	
Competition Fees (head tax)	\$ 1,115.00	
Clinics/Workshops	\$ 1,575.00	
Certifications/Testing		\$ 26,760.00
Other		
Interest	\$ 17.10	
Donations		
Loans		
Travel Reimb		
Other		\$ 17.10
TOTAL INCOME		\$ 27,105.98 (a)

EXPENSES

Awards(other than detailed on attached competition report)		
State/Reg Team Support		
Apparel	\$ 1,905.00	
Travel		
Other		\$ 1,905.00
Communication		
Newletter Printing/Postage	\$ 54.89	
Phone		
Web Page	\$ 300.00	\$ 354.89
Office		
Supplies		
Support	\$ 350.00	
Equipment	\$ 1,087.01	\$ 1,437.01
Competition Exp (see att detail)	\$ 7,851.25	
Promotional Expense		
Certifications/Testing		
Clinics/Workshops		
Committee Expense		
Travel/Meetings	\$ 162.70	\$ 8,013.95
Other		
Bank Fees		
Loan Repayment		\$ -
		\$ -
Rebate Disb to States (Reg Directors Only)		\$ 11,710.85 (b)
TOTAL EXPENSE		

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