

**State Chariman's Quarterly Financial Report Statement**

**State:** NM

**Date: From:** 10/1/2007 **To:** 12/31/2007

**Chariman:** Esther Jones

|                                       |             |
|---------------------------------------|-------------|
| <b><u>INCOME:</u></b>                 |             |
| Rebates: Pro:                         | \$135.00    |
| Rebates: Athlete:                     | \$193.88    |
| Competition Fees:                     | \$1,115.00  |
| Competitions:                         | \$24,070.00 |
| Clincs/ Workshops:                    | \$1,575.00  |
| Certifications/ Testing<br>(specify): |             |
| _____                                 |             |
| _____                                 |             |
| Promo Income:                         |             |
| Other:                                |             |
| Interest:                             | \$17.10     |
| Donations:                            |             |
| Loans:                                |             |
| Reimbursement<br>for Travel:          |             |
| Total for Other:                      |             |

|                                   |         |
|-----------------------------------|---------|
| <b><u>EXPENSES:</u></b>           |         |
| Awards/Apparel:                   | 1905    |
| Communications:                   |         |
| Newsletter/ Printing/<br>Postage: | 54.89   |
| Phone:                            |         |
| Web Page:                         | 300     |
| Total Communication:              |         |
| Office:                           | 350     |
| Supplies                          |         |
| Secretarial:                      |         |
| Equipment:                        | 1087.01 |
| Total Office:                     | 1437.01 |
| Competition Expense:              | 7851.25 |
| Promotional Expense:              |         |
| Certifications/ Testing:          |         |
| Clinc/ Workshops:                 |         |
| Promo Expense:                    |         |
| Travel/ Meetings:                 | 162.7   |
| Other:                            |         |
| Bank Charge:                      |         |
| Loan Repayment:                   |         |
| _____                             |         |
| Total for Other:                  |         |

|                      |                    |
|----------------------|--------------------|
| <b>TOTAL INCOME:</b> | <u>\$27,105.98</u> |
|----------------------|--------------------|

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL EXPENSES:</b> | <u>11710.85</u> |
|------------------------|-----------------|

|                              |                 |
|------------------------------|-----------------|
| <b>BAL. BEG. OF QUARTER:</b> | <u>8437.47</u>  |
| <b>TOTAL INCOME:</b>         | <u>27105.98</u> |
| <b>TOTAL:</b>                | <u>35543.45</u> |
| <b>TOTAL EXPENSES:</b>       | <u>11710.85</u> |
| <b>BAL. END OF QUARTER:</b>  | <u>23832.6</u>  |

|                    |         |
|--------------------|---------|
| Checkbook Balance: | 26190.1 |
| + cash             |         |
| + savings          | 5       |
| Total:             | 26195.1 |

**USA  
GYMNASTICS**

Separate financial statement required for all events  
run through state account

\*\* Travel expense form req'd for all travel paid or reimbursed  
###Copy of receipts required for expenses