

# 2007-2008 Texas USA Gymnastics Financial Report

7/1/2007 Beginning Balance           \$ 18,995.21

## Income:

Regional Rebates	\$ 8,865.00	
Competition Fees	\$ 52,141.77	
Awards and Apparel	\$ 33,333.15	
Promotional	\$ 595.00	
Donations	\$ 422.53	
Travel reimbursements	\$ 95.48	
Loan repayments	\$ 260.00	
	\$ 95,712.93	\$ 95,712.93
		<u>\$ 95,712.93</u> Total Income

## Expenses:

Awards/Apparel	\$ 41,538.93	
Newsletters/Printing/Postage	\$ 676.27	
Phone	\$ 2,372.57	
Website	\$ 3,565.02	
Office Supplies	\$ 1,431.29	
Office Equipment	\$ 227.30	
Secretarial	\$ 8,378.00	
Promotional Expenses	\$ 348.71	
SAV Travel and Meetings	\$ 11,181.69	
Bank Charges	\$ 136.12	
	\$ 69,855.90	\$ 69,855.90
		<b>\$ 69,855.90</b> Total Expenses

<b>7/1/2007</b> Beginning Balance	<b>\$ 18,995.21</b>
Total Income	\$ 95,712.93
	<u><b>\$ 114,708.14</b></u>

Total Expenses	\$ (69,855.90)
<b>7/1/2008</b> Ending Balance	<b>\$ 44,852.24</b>