

# USAG FLORIDA ANNUAL FINANCIAL REPORT 2007-08

submitted from data from filed quarterly reports by Mike McCabe

July 1, 2007 - June 30, 2008

Toni Rand - Florida USAG

## INFLOWS

Apparel Fund	\$	200.00	
Clinic Fees	\$	3,177.00	
Competition Fees			
State Meet contributions	\$	12,000.00	
Athlete fee \$1.25	\$	19,200.00	
Total competition Fees			\$ 31,202.26
Loan Income	\$	500.00	
Other Inc	\$	498.80	
Rebates Athlete	\$	4,329.43	
Rebates Pro	\$	2,494.80	
State Meet	\$	43,550.05	
<b>TOTAL INFLOWS</b>	\$	<b>85,952.34</b>	

## OUTFLOWS

Apparel Athletes	\$	10,463.05	
Awards	\$	3,813.80	
Bank Charge	\$	144.32	
Clinic Expenses	\$	7,295.84	
Loan Repayment	\$	500.00	
Misc.	\$	1,200.00	
Office Supplies	\$	2,126.46	
Postage and Delivery	\$	605.79	
Printing and Reproduction	\$	1,694.31	
Promo Expense Athlete	\$	467.30	
Region8 Athlete Fee	\$	3,928.50	
Region8 Auction Fee	\$	1,000.00	paid July 2008
State-awards	\$	46.10	
State-equipment	\$	3,890.00	
State-facility	\$	6,912.75	
State-gifts	\$	624.63	
State-hotel	\$	2,354.58	
State-judges	\$	10,792.30	
State-Meet Director Fee	\$	1,000.00	paid July 2008
State-merchandising	\$	240.00	
State-other	\$	253.21	
State-refunds	\$	535.00	
State-scoring	\$	2,120.00	
State-staff	\$	3,000.00	
State-supplies	\$	400.00	
State Meet Expense total			\$ 32,168.57
Travel-meetings	\$	4,280.16	
Telephone	\$	671.88	
Web Page	\$	694.35	
<b>TOTAL OUTFLOWS</b>	\$	<b>71,054.33</b>	
<b>OVERALL TOTAL</b>	\$	<b>14,898.01</b>	