

For the Eight Months Ending August 31, 2011

	7/1/2010- 12/31/2010	1/1/2011 -6/30/11	July 2011	Aug 2011	Cumulative Balance
<b>Region 5</b>					
Revenue					
Events					
Clinics					
Other					
Apparel Fund	\$95,992.00	\$23,852.00	\$258.00		\$120,102.00
Total Other	95,992.00	23,852.00	258.00		120,102.00
General Revenue					
Merchandising/Apparel	133.00	14,336.82			14,469.82
Entry Fees (events)			100.00		100.00
Head Tax Income		55,098.00	521.00	887.00	56,506.00
Rebate	16,954.85	10,496.90		8,088.98	35,540.73
Loan Repayment		268.00			268.00
Awards Reimbursement			4,925.03		4,925.03
Misc and Other	106,918.93	3,671.00			110,589.93
Total General	124,006.78	83,870.72	5,546.03	8,975.98	222,399.51
Total Revenue	219,998.78	107,722.72	5,804.03	8,975.98	342,501.51
Expenses					
Events					
Competition 1		7,597.50			7,597.50
Total Events		7,597.50			7,597.50
Clinics					
Committees					
RACC	109.39	93.72			203.11
RJOCC		584.96	496.43		1,081.39
RTCC	534.66	1,609.04			2,143.70
Apparel Fund	4,305.36	103,502.87	223.04	2,385.12	110,416.39
Total Committees	4,949.41	105,790.59	719.47	2,385.12	113,844.59
General Expenses					
Airfare		449.40			449.40
Hotel	777.00	367.53		125.00	1,269.53
Meals/Hospitality		145.55			145.55
Per Diem		41.09			41.09
Misc/Travel/Mileage/Tolls	549.50	448.80	181.56	200.94	1,380.80
Apparel	2,535.07	5,455.56			7,990.63
Fees/Honorariums		1,048.00		500.00	1,548.00
Oth Facility Costs				159.00	159.00
Gifts	290.61				290.61
Medals	118.60	5,191.98			5,310.58
Printing	240.00	2,883.70			3,123.70
Admin		13,360.00	19,699.00	11,749.50	44,808.50
Postage		1,692.15			1,692.15
Phone/Web	1,409.37	1,813.08	2,146.81	111.60	5,480.86
Refunds		800.00			800.00
Supplies	1,226.84	446.18			1,673.02
Corp Card Expense	1,657.19	6,535.56			8,192.75
Other	50.00				50.00
Total General	8,854.18	40,678.58	22,027.37	12,846.04	84,406.17
Total Expenses	13,803.59	154,066.67	22,746.84	15,231.16	205,848.26
Net Income	206,195.19	(46,343.95)	(16,942.81)	(6,255.18)	136,653.25