

2012-2013 R5 Apparel Financial Statement

Income

Current Assets

Previous Year's profit (carryover)	\$15,522.47
Training Camp Entry Fees minus refunds	\$97,200.00
Region 5 Store	\$62,219.43
Donations	\$1,218.00
R5 Congress Auction	\$3,847.00
Training Camp Apperal Refund	\$700.00
Ahtlete Hotel Collection	\$8,265.00
Total Current Income	\$188,971.90

Expenses

Supplies	\$393.25
J.O. National Apparel Expense	\$122,873.08
All – Star Trip Expense	\$19,432.39
Extraneous expense	\$350.32
R5 Store Expense	\$11,253.00
Training Camp Rental Expense	\$3,400.00
Training Camp T-shirt expense	\$6,294.00
Athlete Hotel Expense	\$8,265.00
	\$172,261.04

Balance

\$16,710.86