

2012-2013 R5 General Financial Statement

Income

Current Assets

Previous Year's profit (carryover)	\$83,025.47
Administrative Fees (Head tax)	\$77,777.10
Congress	\$14,356.61
Awards	\$3,360.80
Total Current Income	\$178,519.98

Expenses

Supplies	\$2,588.03
Administrative	\$4,955.25
State Congress	\$7,500.00
Competition	\$225.00
Hotel	\$5,247.42
Meals	\$1,894.86
Airfare	\$5,063.57
Travel/Mileage/Tolls	\$2,343.02
Per Diem	\$1,155.00
Printing/Postage	\$5,785.92
Phone/Web	\$4,615.57
Equipment	\$936.16
Gift	\$5,559.60
Awards	\$5,906.18
Apparel	\$5,940.50
Fees/Honorariums	\$1,050.00
State Rebates	\$53,436.00
Athlete Support	\$19,490.00
	\$133,692.08

Balance	\$44,827.90
----------------	--------------------