

MISSOURI USA WRESTLING
2010-2011 Treasurer's Report

INCOME	Budget 2011	1st QT	2nd QT	3rd QT	4th QT	END OF YEAR
COMPETITORS CARDS	\$ 67,000.00	\$35,309.00	\$25,881.00	\$9,247.00	\$610.00	\$71,047.00
COACH'S CARDS	\$ 32,000.00	\$6,140.00	\$26,440.00	\$6,460.00	\$400.00	\$39,440.00
CLUB CHARTERS		\$385.00	-\$440.00	\$55.00		\$0.00
TOURNAMENT SANCTIONS	\$ 11,500.00	\$5,940.00	\$4,310.00	\$20.00	\$180.00	\$10,450.00
STATE FOLKSTYLE TOURNAMENT	\$ 35,000.00	\$0.00	-\$733.93	\$18,899.42	\$24,872.11	\$43,037.60
STATE 6/U ROOKIE TOURNAMENT	\$ 11,000.00	\$0.00	-\$8,914.14	\$23,793.30	\$0.00	\$14,879.16
MISSOURI CLASSIC	\$1,000	\$0.00	-\$1,656.50	\$2,861.17	\$0.00	\$1,204.67
STATE FREESTYLE/GRECO	\$ 3,000.00	\$0.00	-\$350.00	\$6,711.82	-\$187.68	\$6,174.14
DUAL FEES	\$ 12,700.00	n/a	n/a	n/a	n/a	n/a
COACHES EDUCATION		-\$965.01	\$443.39	\$271.22	\$1,395.00	\$1,144.60
MISC. INCOME		\$1,651.43	\$12,815.66	\$1,556.43	\$175.45	\$16,198.97
TOTAL INCOME	\$ 173,200.00	\$48,460.42	\$57,795.48	\$69,875.36	\$27,444.88	\$203,576.14
EXPENSES						
ADMINISTRATIVE PAYROLL	\$ 31,000.00	\$8,360.00	\$8,620.81	\$8,059.19	\$4,952.00	\$29,992.00
PAYROLL TAXES	\$ 7,500.00	\$658.58	\$686.62	\$570.00	\$288.69	\$2,203.89
ELECTRICITY	\$ 1,500.00	\$218.18	\$108.85	\$156.15	\$159.43	\$642.61
GAS	\$ 1,600.00	\$77.30	\$271.84	\$130.20	\$141.73	\$621.07
RENT	\$ 9,600.00	\$1,800.00	\$2,400.00	\$1,200.00	\$2,400.00	\$7,800.00
TELEPHONE	\$ 5,000.00	\$1,670.94	\$660.95	\$844.06	\$615.61	\$3,791.56
TRASH	\$ 300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE INSURANCE	\$ 2,300.00	\$0.00	\$0.00	\$1,474.00	\$0.00	\$1,474.00
OFFICE MAINTENANCE	\$ 750.00	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00
OFFICE SECURITY	\$ 650.00	\$290.15	\$143.97	\$143.97	\$143.97	\$722.06
COMPUTER AND SUPPLIES	\$ 3,000.00	\$611.78	\$1,022.66	\$254.00	\$693.28	\$2,581.72
OFFICE EQUIPMENT	\$ 1,000.00	\$0.00	\$503.00	\$0.00	\$187.83	\$690.83
OFFICE SUPPLIES	\$ 4,000.00	\$715.60	\$101.28	\$623.85	\$202.67	\$1,643.40
POSTAGE	\$ 3,000.00	\$910.84	\$401.33	\$233.99	\$392.64	\$1,938.80
PRINTING	\$ 3,000.00	\$0.00	\$280.87	\$0.00	\$0.00	\$280.87
MEETINGS	\$ 10,000.00	\$2,485.53	\$685.59	\$1,264.93	\$4,613.90	\$9,049.95
TRAVEL	\$ 1,500.00	\$519.68	\$759.64	\$947.02	\$1,563.11	\$3,789.45
WEB SITE	\$ 1,500.00	\$80.85	\$80.85	\$80.85	\$630.84	\$873.39
PERSONAL PROPERTY TAXES	\$ 800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAILER	\$ 1,500.00	\$0.00	\$0.00	\$462.51	\$0.00	\$462.51
SCORE CLOCKS	\$ 12,000.00	\$0.00	\$4,400.00	\$0.00	\$50.00	\$4,450.00
SOUTHERN PLAINS (KIDS/CADETS)	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$1,875.25	\$1,875.25
SCHOOLBOY DUALS	\$ 10,000.00	\$0.00	\$0.00	-\$1,600.00	\$10,566.64	\$8,966.64
CADET DUALS	\$ 14,000.00	\$0.00	\$0.00	\$77.20	\$10,192.61	\$10,269.81
JUNIOR DUALS	\$ 10,500.00	\$0.00	\$0.00	\$0.00	\$9,479.20	\$9,479.20
NATIONAL TEAMS	\$ 20,000.00	-\$65.00	\$0.00	-\$9,000.00	\$24,949.76	\$15,884.76
STATE UNIFORMS	\$ -	\$0.00	\$0.00	\$468.61	\$408.70	\$877.31
OFFICIALS EXPENSES	\$ 4,000.00	\$215.15	\$822.90	\$605.09	\$4,411.57	\$6,054.71
OTHER EXPENSES	\$ 6,000.00	\$1,759.84	\$5,809.36	\$2,864.03	\$4,026.77	\$14,460.00
TOTAL EXPENSES	\$ 168,000.00	\$20,309.42	\$28,144.52	\$9,859.65	\$82,946.20	\$141,259.79
TOTAL PROFIT (LOSS)	\$ 5,200.00	\$28,151.00	\$29,650.96	\$60,015.71	-\$55,501.32	\$62,316.35

