

USA Fencing

FINANCIAL STATEMENT

USA Fencing DIVISION

Year ending July 31, 2018
Report Year

Oklahoma Division
Division Name

14-Apr-18
Date

	REVENUE		EXPENSES
USFA MEMBERSHIP DUES COLLECTED		USFA MEMBERSHIP DUES REMITTED	
USFA MEMBERSHIP DUES REBATE	207.00	STATIONERY & PRINTING	
ENTRY FEES		POSTAGE	
INTEREST INCOME		TELEPHONE	
CONTRIBUTIONS		MEDALS, TROPHIES, ENGRAVING	236.25
SALES: BROCHURES, DECALS, ETC.		TRAVEL	
OTHER (ITEMIZE)		COMPETITION EXPENSE	
		EQUIPMENT PURCHASE & REPAIR	
		DUES & SUBSCRIPTIONS	
		BANK CHARGES	
		OTHER (ITEMIZE)	
TOTAL REVENUES	\$ 207.00	TOTAL EXPENDITURES	\$ 236.25

COMPLETE ALL ITEMS			
Name of Bank	Arvest Bank	Fed ID# on this account	73-1480089
Address	P.O. Box 1670	City, State, ZIP	Lowell, AR 73724

	Checking	Savings	Total	Revenues vs Expenditures	
Beginning	#####		\$ 1,898.37	Total Revenues	\$ 207.00
Ending	#####		1,869.12	Total Expenditures	236.25
Excess (Def.)	(29.25)	-	\$ (29.25)	Excess or (Deficiency)	\$ (29.25)

Certification by Division/Section Chairperson
(REQUIRED)

Certification by Secretary/Treasurer
(REQUIRED)

Mail Original Before August 31 to: USA Fencing
4065 Sinton Rd, Ste 140
Colorado Springs CO 80907