

# UNITED STATES FENCING ASSOCIATION

## FINANCIAL STATEMENT

### USFA DIVISION / SECTION

Year ending July 31, 2011 Oklahoma 08/31/11  
**Report Year** **Division or Section Name** **Date**

	REVENUE		EXPENSES
USFA MEMBERSHIP DUES COLLECTED		USFA MEMBERSHIP DUES REMITTED	
USFA MEMBERSHIP DUES REBATE	303.00	STATIONERY & PRINTING	-
ENTRY FEES		POSTAGE	
INTEREST INCOME		TELEPHONE	
CONTRIBUTIONS		MEDALS, TROPHIES, ENGRAVING	
SALES: BROCHURES, DECALS, ETC.		TRAVEL	
OTHER (ITEMIZE)		COMPETITION EXPENSE	
Tournament head tax RFC		EQUIPMENT PURCHASE & REPAIR	
Tournament head tax OSF		DUES & SUBSCRIPTIONS	
		BANK CHARGES	
		OTHER (ITEMIZE)	
		Coach/Ref Development Program	950.00
<b>TOTAL REVENUES</b>	<b>\$303.00</b>	<b>TOTAL EXPENDITURES</b>	<b>\$950.00</b>

COMPLETE ALL ITEMS			
Name of Bank	Bank of America	Fed ID# on this account	73-1480089
Address	2101 West Memorial	City, State, ZIP	Oklahoma City, OK 73134

	Checking	Savings	Total	Revenues vs Expenditures	
Beginning			\$3,942.37	Total Revenues	\$303.00
Ending			3,295.37	Total Expenditures	950.00
Excess (Def.)	-	-	\$(647.00)	Excess or (Deficiency)	\$(647.00)

Certification by Division/Section Chairperson  
**(REQUIRED)**

Certification by Secretary/Treasurer  
**(REQUIRED)**

Mail Original Before August 31 to: United States Fencing Association  
 1 Olympic Plaza  
 Colorado Springs CO 80909