

UNITED STATES FENCING ASSOCIATION

AMENDED FINANCIAL STATEMENT

USFA DIVISION / SECTION

Year ending July 31, 2012 Oklahoma 08/08/12
Report Year **Division or Section Name** **Date**

	REVENUE		EXPENSES
USFA MEMBERSHIP DUES COLLECTED		USFA MEMBERSHIP DUES REMITTED	
USFA MEMBERSHIP DUES REBATE		STATIONERY & PRINTING	-
ENTRY FEES		POSTAGE	
INTEREST INCOME		TELEPHONE	
CONTRIBUTIONS		MEDALS, TROPHIES, ENGRAVING	
SALES: BROCHURES, DECALS, ETC.		TRAVEL	
OTHER (ITEMIZE)		COMPETITION EXPENSE	
Championships	488.31	EQUIPMENT PURCHASE & REPAIR	
		DUES & SUBSCRIPTIONS	
		BANK CHARGES	
		OTHER (ITEMIZE)	
		Championships (trophies 162.48,	
		Referees 300.00, refunds 126.98)	
			589.46
TOTAL REVENUES	\$488.31	TOTAL EXPENDITURES	\$589.46

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

	Checking	Savings	Total	Revenues vs Expenditures	
Beginning			\$3,466.37	Total Revenues	\$488.31
Ending			3,365.22	Total Expenditures	589.46
Excess (Def.)	-	-	\$(101.15)	Excess or (Deficiency)	\$(101.15)

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