

UNITED STATES FENCING ASSOCIATION

FINANCIAL STATEMENT

USFA DIVISION / SECTION

Year ending July 31, 2013 OKLAHOMA DIVISION 08/13/13
 Report Year Division or Section Name Date

	REVENUE		EXPENSES
USFA MEMBERSHIP DUES COLLECTED		USFA MEMBERSHIP DUES REMITTED	
USFA MEMBERSHIP DUES REBATE	705.00	STATIONERY & PRINTING	-
ENTRY FEES		POSTAGE	
INTEREST INCOME		TELEPHONE	
CONTRIBUTIONS		MEDALS, TROPHIES, ENGRAVING	167.42
SALES: BROCHURES, DECALS, ETC.		TRAVEL	
OTHER (ITEMIZE)		COMPETITION EXPENSE	
		EQUIPMENT PURCHASE & REPAIR	
		DUES & SUBSCRIPTIONS	
		BANK CHARGES	
		OTHER (ITEMIZE)	
		Referee Clinic	50.00
TOTAL REVENUES	\$705.00	TOTAL EXPENDITURES	\$217.42

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			\$3,365.22	Total Revenues	\$705.00
Ending			3,852.80	Total Expenditures	217.42
Excess (Def.)	-	-	\$(487.58)	Excess or (Deficiency)	\$487.58

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