

UNITED STATES FENCING ASSOCIATION

FINANCIAL STATEMENT

USFA DIVISION / SECTION

Year ending July 31, 2014
Report Year

OKLAHOMA DIVISION
Division or Section Name

08/11/14
Date

	REVENUE		EXPENSES
USFA MEMBERSHIP DUES COLLECTED		USFA MEMBERSHIP DUES REMITTED	
USFA MEMBERSHIP DUES REBATE	714.00	STATIONERY & PRINTING	-
ENTRY FEES		POSTAGE	
INTEREST INCOME		TELEPHONE	
CONTRIBUTIONS		MEDALS, TROPHIES, ENGRAVING	724.51
SALES: BROCHURES, DECALS, ETC.		TRAVEL	
OTHER (ITEMIZE) void checks	145.00	COMPETITION EXPENSE	
		EQUIPMENT PURCHASE & REPAIR	
		DUES & SUBSCRIPTIONS	
		BANK CHARGES	14.00
		OTHER (ITEMIZE)	
		Coaching clinic reimbursement	960.00
		Referee clinic reimbursement	140.00
		Domain renewal	16.90
TOTAL REVENUES	\$859.00	TOTAL EXPENDITURES	\$1,855.41

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			\$3,852.80	Total Revenues	\$859.00
Ending			2,856.39	Total Expenditures	1,855.41
Excess (Def.)	-	-	\$996.41	Excess or (Deficiency)	\$(996.41)

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