

	1st quarter	2nd quarter	3rd quarter	4th quarter	Total
<b>Income</b>					
Rebates	\$740.70	\$0.00	\$910.50	\$629.40	\$2,280.60
Competitions Hosted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Competition Fees	\$602.00	\$4,023.00	\$5,291.00	\$5,695.00	\$15,611.00
Clinics	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
Certifications/Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Income	\$0.00	\$14.80	\$0.00	\$0.00	\$14.80
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$200.00	\$555.00	\$0.00	\$0.00	\$755.00
Repayment from Meet Host (Awards)	\$0.00	\$0.00	\$603.00	\$7,752.00	\$8,355.00
Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$153.00	\$153.00
<b>Total Income</b>	<b>\$9,342.70</b>	<b>\$4,592.80</b>	<b>\$6,804.50</b>	<b>\$14,229.40</b>	<b>\$34,969.40</b>
<b>Expenses</b>					
Awards	\$0.00	\$0.00	\$8,725.98	\$0.00	\$8,725.98
Apparel	\$4,627.70	\$0.00	\$6,876.80	\$961.25	\$12,465.75
State Team Travel	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
State Entry Fees	\$0.00	\$550.00	\$0.00	\$4,110.00	\$4,660.00
Postage	\$67.75	\$0.00	\$46.80	\$0.00	\$114.55
Phone	\$394.96	\$237.81	\$346.49	\$473.86	\$1,453.12
Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$85.94	\$13.66	\$404.41	\$160.25	\$664.26
Competition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Competition Fee to Region	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Expense	\$0.00	\$0.00	\$939.36	\$0.00	\$939.36
Certifications/Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clinics/Workshops	\$2,200.00	\$0.00	\$0.00	\$1,356.45	\$3,556.45
Committee Expense	\$31.73	\$0.00	\$0.00	\$287.00	\$318.73
Travel/Meetings	\$1,326.30	\$0.00	\$199.00	\$138.70	\$1,664.00
USAG Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Condolences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$5.00	\$0.00	\$10.00	\$0.00	\$15.00
Bounced Checks	\$12.00	\$0.00	\$57.00	\$0.00	\$69.00
Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
<b>Total Expenses</b>	<b>\$10,167.38</b>	<b>\$1,401.47</b>	<b>\$17,605.84</b>	<b>\$7,487.51</b>	<b>\$36,662.20</b>
<b>Net Total</b>	<b>-\$824.68</b>	<b>\$3,191.33</b>	<b>-\$10,801.34</b>	<b>\$6,741.89</b>	<b>-\$1,692.80</b>