

UNITED STATES FENCING ASSOCIATION

FINANCIAL STATEMENT

USFA DIVISION / SECTION

Year ending July 31,

2014

Arizona

7/1/2014


	REVENUE		EXPENSES
USFA MEMBERSHIP DUES COLLECTED		USFA MEMBERSHIP DUES REMITTED	
USFA MEMBERSHIP DUES REBATE	967.00	STATIONERY & PRINTING	
ENTRY FEES	2,775.82	POSTAGE	
INTEREST INCOME		TELEPHONE	
CONTRIBUTIONS		MEDALS, TROPHIES, ENGRAVING	
SALES: BROCHURES, DECALS, ETC.		TRAVEL	
OTHER (ITEMIZE)		COMPETITION EXPENSE	1,784.10
		EQUIPMENT PURCHASE & REPAIR	91.04
		DUES & SUBSCRIPTIONS	
		BANK CHARGES	22.00
		OTHER (ITEMIZE)	
		Website	321.71
		Shipping	16.95
TOTAL REVENUES	\$ 3,742.82	TOTAL EXPENDITURES	\$ 2,235.80

COMPLETE ALL ITEMS

Name of Bank <u>Bank of America</u>	Fed ID# on this account <u>27-0866260</u>
Address <u>P.O. Box 25118</u>	City, State, ZIP <u>Tampa FL 33622</u>

	Checking	Savings	Total
Beginning	12,406.75		\$ 12,406.75
Ending	13,913.77		13,913.77
Excess (Def.)	1,507.02	-	\$ 1,507.02

Revenues vs Expenditures	
Total Revenues	\$ 3,742.82
Total Expenditures	2,235.80
Excess or (Deficiency)	\$ 1,507.02


 Certification by Division/Section Chairperson
(REQUIRED)


 Certification by Secretary/Treasurer
(REQUIRED)

Mail Original Before August 31 to:

USA Fencing
 4065 Sinton Rd, Ste 140
 Colorado Springs CO 80907