

UNITED STATES FENCING ASSOCIATION

FINANCIAL STATEMENT

USFA DIVISION / SECTION

Year ending July 31, 2015
Report Year

Arizona
Division or Section Name

8/28/2015
Date

	REVENUE		EXPENSES
USFA MEMBERSHIP DUES COLLECTED		USFA MEMBERSHIP DUES REMITTED	
USFA MEMBERSHIP DUES REBATE	633.00	STATIONERY & PRINTING	
ENTRY FEES	3,357.86	POSTAGE	
INTEREST INCOME		TELEPHONE	
CONTRIBUTIONS		MEDALS, TROPHIES, ENGRAVING	
SALES: BROCHURES, DECALS, ETC.		TRAVEL	
OTHER (ITEMIZE)		COMPETITION EXPENSE	2,792.86
		EQUIPMENT PURCHASE & REPAIR	
		DUES & SUBSCRIPTIONS	
		BANK CHARGES	
		OTHER (ITEMIZE)	
		Website	149.50
TOTAL REVENUES	\$ 3,990.86	TOTAL EXPENDITURES	\$ 2,942.36

COMPLETE ALL ITEMS

Name of Bank Bank of America
Address P.O.Box 25118

Fed ID# on this account 27-0266260
City, State, ZIP Tampa, FL 33622

	Checking	Savings	Total
Beginning	13,913.77		\$ 13,913.77
Ending	14,962.27		14,962.27
Excess (Def.)	1,048.50	-	\$ 1,048.50

Revenues vs Expenditures	
Total Revenues	\$ 3,990.86
Total Expenditures	2,942.36
Excess or (Deficiency)	\$ 1,048.50

Certification by Division/Section Chairperson
(REQUIRED)

MB Fowler

Certification by Secretary/Treasurer
(REQUIRED)

Mail Original Before August 31 to:

United States Fencing Association
1 Olympic Plaza
Colorado Springs CO 80909