

## 2006-2007 Central Region Financial Summary (cash basis)

<b>Opening Balance - 8/1/06</b>		<b>\$13,249.66</b>
<b><u>EXPENSES:</u></b>		
	<b>Bank Fees</b>	<b>\$10.00</b>
	<b>Equipment</b> (2 new Dollamur mats; 2 table clocks)	<b>\$8,754.71</b>
	<b>Regional Development Fund</b>	<b>\$2,257.30</b>
11/22/06	490 development Clinic Scholarships (Kendall Cross/Capital City)	\$715.00
2/12/07	539 development Marriott Courtyard South (meeting room)	\$150.00
4/7/07	551 development TX-USA Wrestling (plane ticket for Town Hall mtg)	\$217.30
4/7/07	549 development FS/GR Officials Registration	\$175.00
	development TX-USA Wrestling (MSD Team Texas)	\$1,000.00
	<b>Reimbursed Expenses</b>	<b>\$4,940.00</b>
	<b>Supplies</b>	<b>\$481.19</b>
	<b>Team Charters</b>	<b>\$1,560.00</b>
	<b>Awards</b>	<b>\$2,400.45</b>
	<b>Officials</b>	<b>\$3,060.00</b>
	<b>Tournament Expenses</b>	<b>\$4,365.48</b>
	<b>Total Expenses:</b>	<b>\$27,829.13</b>
<b><u>INCOME:</u></b>		
	<b>Tournament Entries</b>	<b>\$11,492.00</b>
	<b>Reimbursed Items (cards, Regional/State entries)</b>	<b>\$4,481.00</b>
	<b>USA Card Region Payment</b>	<b>\$4,910.00</b>
	<b>Total Income:</b>	<b>\$20,883.00</b>
<b>Current Balance - 7/15/07</b>		<b>\$6,303.53</b>

Submitted by Jim Dorsey, Central Region Director