

## 2007-2008 Central Region Financial Summary (cash basis)

|                                  |   |                    |
|----------------------------------|---|--------------------|
| <b>Opening Balance - 7/15/07</b> |   | <b>\$6,303.53</b>  |
| <b><u>EXPENSES:</u></b>          |   |                    |
|                                  | <b>Equipment</b>                                      | <b>\$843.96</b>    |
|                                  | <b>Bank Fees</b>                                      | <b>\$151.00</b>    |
|                                  | <b>Supplies/Mailing</b>                               | <b>\$966.05</b>    |
|                                  | <b>Regional Development Fund</b>                      | <b>\$4,270.00</b>  |
| 9/30/2007                        | 561 developme Marriott Courtyard South (meeting room) | \$150.00           |
| 11/27/2007                       | 564 developme Capital City WC (Clinic scholarships)   | \$550.00           |
| 12/8/2007                        | 572 developme Darrel Gholar (CRNTT training)          | \$200.00           |
| 12/1/2007                        | 571 developme Debbie McLemore (CRNTT shirts)          | \$120.00           |
| 2/10/2008                        | 627 developme CRNTT wrestler reimbursements           | \$1,050.00         |
| 3/8/2008                         | transfer developme TX-USA Wrestling (MSD Team Texas)  | \$1,000.00         |
| 5/10/2008                        | 677 developme Rick Hodges (gym rental)                | \$200.00           |
| 5/25/2008                        | 682 developme TX-USA Wrestling (FS/GR Team Texas)     | \$1,000.00         |
|                                  | <b>Misc</b>   | <b>\$0.00</b>      |
|                                  | <b>Awards</b>   | <b>\$4,151.34</b>  |
|                                  | <b>Officals</b>                                       | <b>\$4,070.00</b>  |
|                                  | <b>Tournament Expenses</b>                            | <b>\$7,583.91</b>  |
|                                  | <b>Reimbursed Items</b>                               | <b>\$6,015.00</b>  |
| <b>Total Expenses</b>            |   | <b>\$28,051.26</b> |
| <b><u>INCOME:</u></b>            |   |                    |
|                                  | <b>Tournament Entries</b>                             | <b>\$16,293.00</b> |
|                                  | <b>Reimbursed Items</b>                               | <b>\$6,015.00</b>  |
|                                  | <b>USA Card Region Payment</b>                        | <b>\$8,280.00</b>  |
|                                  | <b>Misc</b> (carryover deposits from 2007)            | <b>\$1,454.00</b>  |
| <b>Total Income</b>              |   | <b>\$32,042.00</b> |
| <b>Current Balance - 6/1/08</b>  |   | <b>\$10,294.27</b> |

Submitted by Jim Dorsey, Central Region Treasurer