

2007-2008 Central Region Financial Summary (cash basis)

Opening Balance - 7/15/07		\$6,303.53
<u>EXPENSES:</u>		
	Equipment	\$843.96
	Bank Fees	\$151.00
	Supplies/Mailing	\$966.05
	Regional Development Fund	\$4,270.00
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
	Misc	\$0.00
	Awards	\$4,151.34
	Officals	\$4,070.00
	Tournament Expenses	\$7,583.91
	Reimbursed Items	\$6,015.00
Total Expenses		\$28,051.26
<u>INCOME:</u>		
	Tournament Entries	\$16,293.00
	Reimbursed Items	\$6,015.00
	USA Card Region Payment	\$8,280.00
	Misc (carryover deposits from 2007)	\$1,454.00
Total Income		\$32,042.00
Current Balance - 6/1/08		\$10,294.27

Submitted by Jim Dorsey, Central Region Treasurer