

19-Jul-09

**2008-2009 Central Region Financial Summary - Preliminary (cash basis)**

<b>Opening Balance - 9/1/08</b>		<b>\$9,980.30</b>
<b><u>EXPENSES:</u></b>		
Equipment	(new mat, storage)	\$5,164.00
Bank Fees		\$108.29
Supplies/Mailing		\$494.25
Regional Development	(Purler Camp, CRNTT, MSD)	\$6,000.00
National Teams		\$2,500.00
Misc/Admin		\$127.02
Awards*		\$13,454.75
Officials *		\$7,900.00
Tournament Expenses*		\$23,851.63
Reimbursed Items		\$3,745.00
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Total Expenses		\$63,344.94
 <b><u>INCOME:</u></b>		
Tournament Entries*		\$46,968.62
Reimbursed Items		\$3,675.00
USA Card Region Payment		\$5,485.00
Misc	(Purler Camp)	\$3,755.00
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Total Income		\$59,883.62
 <b>Current Balance - 7/18/09</b>		<b>\$6,518.98</b>

\* - all tournament categories include Heart of Texas for the first time

Submitted by Jim Dorsey, Central Region Treasurer