

# UNITED STATES FENCING ASSOCIATION

## FINANCIAL STATEMENT

### USFA DIVISION / SECTION

Year ending July 31, 2014  
Report Year

Georgia  
Division or Section Name

8/11/2014  
Date

	REVENUE		EXPENSES
USFA MEMBERSHIP DUES COLLECTED		USFA MEMBERSHIP DUES REMITTED	
USFA MEMBERSHIP DUES REBATE		STATIONERY & PRINTING	59.12
ENTRY FEES	5,975.00	POSTAGE	115.95
INTEREST INCOME	71.29	TELEPHONE	
CONTRIBUTIONS		MEDALS, TROPHIES, ENGRAVING	463.01
SALES: BROCHURES, DECALS, ETC.		TRAVEL	116.35
OTHER (ITEMIZE)		COMPETITION EXPENSE	4,614.38
Tournament Sanction Fees	420.00	EQUIPMENT PURCHASE & REPAIR	
		DUES & SUBSCRIPTIONS	
		BANK CHARGES	
		OTHER (ITEMIZE)	
		Licenses & Fees	30.00
		Website Expense	1,825.17
		AskFRED Fees	169.70
<b>TOTAL REVENUES</b>	<b>\$ 6,466.29</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 7,393.68</b>

#### COMPLETE ALL ITEMS

Name of Bank <u>[REDACTED]</u>	Fed ID# on this account <u>[REDACTED]</u>
Address <u>[REDACTED]</u>	City, State, ZIP <u>[REDACTED]</u>

	Checking	Savings	Total
Beginning	3,566.65	31,423.10	\$ 34,989.75
Ending	2,567.97	31,494.39	34,062.36
Excess (Def.)	(998.68)	71.29	\$ (927.39)

Revenues vs Expenditures	
Total Revenues	\$ 6,466.29
Total Expenditures	7,393.68
Excess or (Deficiency)	\$ (927.39)

*Peter P. Appel*

Certification by Division/Section Chairperson  
**(REQUIRED)**

*[Signature]*

Certification by Secretary/Treasurer  
**(REQUIRED)**

Mail Original Before August 31 to:

United States Fencing Association  
1 Olympic Plaza  
Colorado Springs CO 80909