

UNITED STATES FENCING ASSOCIATION

FINANCIAL STATEMENT

USFA DIVISION / SECTION

Year ending July 31, 2013

Report Year

Georgia Division

Division or Section Name

8/22/2013

Date

	REVENUE			EXPENSES
USFA MEMBERSHIP DUES COLLECTED		USFA MEMBERSHIP DUES REMITTED		
USFA MEMBERSHIP DUES REBATE	411.00	STATIONERY & PRINTING	86.61	
ENTRY FEES	5,049.01	POSTAGE	230.31	
INTEREST INCOME	77.80	TELEPHONE		
CONTRIBUTIONS		MEDALS, TROPHIES, ENGRAVING	399.08	
SALES: BROCHURES, DECALS, ETC.		TRAVEL	424.00	
OTHER (ITEMIZE)		COMPETITION EXPENSE	4,465.69	
Tournament Sanction Fees	530.00	EQUIPMENT PURCHASE & REPAIR		
		DUES & SUBSCRIPTIONS		
		BANK CHARGES		
		OTHER (ITEMIZE)		
		Licenses & Fees	30.00	
		Website Expense	319.40	
		Ask Fred Fees	168.90	
TOTAL REVENUES	\$ 6,067.81	TOTAL EXPENDITURES	\$ 6,123.99	

COMPLETE ALL ITEMS

Name of Bank Wells Fargo Bank, N.A. (297)

Fed ID# on this account 58-2273709

Address PO Box 6995

City, State, ZIP Portland, OR 97228-6995

	Checking	Savings	Total
Beginning	3,700.63	31,345.30	\$ 35,045.93
Ending	3,566.65	31,423.10	34,989.75
Excess (Def.)	(133.98)	77.80	\$ (56.18)

Revenues vs Expenditures

Total Revenues	\$ 6,067.81
Total Expenditures	6,123.99
Excess or (Deficiency)	\$ (56.18)

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