

UNITED STATES FENCING ASSOCIATION

FINANCIAL STATEMENT

USFA DIVISION / SECTION

Year ending July 31, 2009
Report Year

NORTHERN OHIO DIVISION
Division or Section Name

9/4/2009
Date

	REVENUE		EXPENSES
USFA MEMBERSHIP DUES COLLECTED	\$ -	USFA MEMBERSHIP DUES REMITTED	\$ -
USFA MEMBERSHIP DUES REBATE	249.00	STATIONERY & PRINTING	-
ENTRY FEES	4,610.93	POSTAGE	-
INTEREST INCOME	-	TELEPHONE	-
CONTRIBUTIONS	-	MEDALS, TROPHIES, ENGRAVING	546.00
SALES: BROCHURES, DECALS, ETC.	-	TRAVEL	-
OTHER (ITEMIZE)	-	COMPETITION EXPENSE	3,836.01
		EQUIPMENT PURCHASE & REPAIR	-
		DUES & SUBSCRIPTIONS	-
		BANK CHARGES	-
		OTHER (ITEMIZE)	-
		Advertising	300.00
		Website	1,006.25
			-
TOTAL REVENUES	\$ 4,859.93	TOTAL EXPENDITURES	\$ 5,688.26

COMPLETE ALL ITEMS

Name of Bank <u>National City Bank</u>	Fed ID# on this account <u>34-1837024</u>
Address <u>P.O. Box 5756</u>	City, State, ZIP <u>Cleveland Ohio 44101</u>

	Checking	Savings	Total
Beginning	8,617.30	-	\$ 8,617.30
Ending	7,788.97	-	7,788.97
Excess (Def.)	(828.33)	-	\$ (828.33)

Revenues vs Expenditures	
Total Revenues	\$ 4,859.93
Total Expenditures	5,688.26
Excess or (Deficiency)	\$ (828.33)



Certification by Division/Section Chairperson
(REQUIRED)

Certification by Secretary/Treasurer
(REQUIRED)

Mail Original Before August 31 to: United States Fencing Association
1 Olympic Plaza
Colorado Springs CO 80909