USA GYMNASTICS
State/Region Financial Report

State/Region New Jersey
Beginning Date 05. October. 2010
Ending Date 30. June. 2011

INCOME

Pro & Athlete Rebates	$5,307.01	
Total Rebate		$5,307.01
Competitions (see att detail)	$45,787.44	
Competition Fees (head tax\meet fee)	$6,302.00	
Clinics/Workshops	$0.00	
Certifications/Testing		
		$52,089.44
Other		
Interest		
Donations		
Repayment from meet host		
Loans		
Travel Reimb		
Other	$7,260.25	$7,260.25
		$64,656.70 (a)

TOTAL INCOME

EXPENSES

Awards(other than detailed on attached competition report)	$12,344.02	
State/Reg Team Support		
Apparel	$26,500.95	
Travel		
Other		$38,844.97
Communication		
Newletter Printing/Postage		
Phone	$1,622.87	
Web Page		$1,622.87
Office		
Supplies	$139.75	
Support		
Equipment	$283.23	$422.98
Competition Exp (see att detail)	$5,783.79	
Competition Fee to Region		
Promotional Expense		
Certifications/Testing	$234.00	
Clinics/Workshops (see att detail)	$200.00	
Committee Expense		
Travel/Meetings (see att detail)	$1,414.96	$7,632.75
Other		
USAG Membership		
Condolences (flowers, etc)		
Bank Fees		
Bounced Checks		
Loan Repayment		
Other		$0.00
Rebate Disb to States (Reg Directors Only)		$0.00
TOTAL EXPENSE		$48,523.57 (b)

Banking Reconcilication

Income (a)	$64,656.70		
Expense (b)	($48,523.57)		
Net	$16,133.13		
Beginning Checking Balance	$0.00		
Beginning Savings Balance			
Ending Balance	$16,133.13		$16,133.13
Bank Checking Balance	$16,133.13	O/S Checks	$0.00
Bank Savings Balance		O/S Deposit	$0.00
Total Cash per bank	$16,133.13 c	(d)	$16,133.13

Note: c should equal (d)

Outstanding checks

Payee	#	Amount
		$0.00

Outstanding Deposits

	$0.00

Rebate Disbursement (Reg Dir Only)

State	Amt	Ch #	Date
State 1			
State 2			
State 3			
State 4			
State 5			
State 6			
State 7			
State 8			
	$0.00		

Notes:
1. Attach copy of ending bank statement(s)
2. On quarterly basis, send copy of expense report for check(s) issued to self to national office, attn accounts payable. All exp reports should include copy of documentation
3. See attached sheet for competition detail

Data Entry Cell

Formula driven cell. Do not enter data