

**STATES AND REGIONS
135-OH**

For the Two Months Ending Saturday, August 31, 2019

	<u>7/01/2017</u>	<u>Cumulative</u>
	<u>6/30/2018</u>	<u>Balance</u>
Revenue		
<i>Events</i>		
Competition 1		\$1,535.00
Total Events		1,535.00
<i>Clinics</i>		
Clinic 1		2,600.00
Total Clinics		2,600.00
<i>Other</i>		
Apparel Fund	45,499.65	106,588.14
Total Other	45,499.65	106,588.14
<i>General Revenue</i>		
Advertising	150.00	33,125.00
Awards Reimbursement		3,988.05
Entry Fees (events)	602.00	90,015.40
Head Tax	38,518.50	273,947.88
Merchandising/Apparel		269,354.75
Misc and Other (incl Old Bal Transf)	6,796.45	199,611.13
Rebate	10,564.98	73,886.96
Registration Fees (clinic)	225.00	74,269.00
Sanction Fees		5,024.00
Travel Reimbursement		8,995.70
Total General	56,856.93	1,032,217.87
Total Revenue	102,356.58	1,142,941.01
Expenses		
<i>Events</i>		
Competition 4		224.00
Total Events		224.00
<i>Clinics</i>		
Clinic 1	30,000.00	32,458.49
Total Clinics	30,000.00	32,458.49
<i>Committees</i>		
Apparel Fund		65,281.86
Total Committees		65,281.86
<i>General Expenses</i>		
Admin		53,502.97
Airfare	1,303.03	13,198.13
Apparel	59,561.86	307,686.05
Car Rental		971.41
Corp Card Expense		
Donations	5,000.00	5,000.00
Equipment		5,555.79
Facility Rent	3,976.36	13,251.36
Gifts	12,450.21	48,637.04
Head Tax		469.35
Honorariums	9,550.00	31,812.16
Hotel	1,716.63	35,537.76
Meals/Hospitality	15,495.89	161,517.18
Medals	11,782.00	40,203.53
Merch Costs		75.00
Misc Travel/Mileage/Tolls	622.41	13,777.56
Other	2,041.63	30,034.52
Oth Facility Costs	4,891.58	12,070.88
Per Diem		2,722.50

	7/01/2017	Cumulative
	6/30/2018	Balance
Phone/Web	8,630.27	26,113.41
Postage	98.89	1,561.42
Printing	2,329.57	15,899.86
Prize Money		1,780.09
Prizes/Awards	1,160.07	35,606.77
Refunds	153.50	20,789.80
Scoring		1,704.30
Supplies	1,517.68	11,413.66
Total General	142,281.58	890,892.50
Total Expenses	172,281.58	988,856.85
Net Income	(69,925.00)	154,084.16