

Region 8 Financial Statement
7/1/2015 - 6/30/2018

	<u>7/1/2015-</u> <u>6/30/16</u>	<u>07/1/2016</u> <u>06/30/17</u>	<u>7/01/2017</u> <u>6/30/2018</u>	<u>Cumulative</u> <u>Balance</u>
Revenue				
<i>Events</i>				
Competition 1				\$31,023.07
Competition 2				8,761.74
Competition 3				15,587.00
Total Events				55,371.81
<i>Clinics</i>				
Clinic 1	17,159.31	590.00		57,127.26
Total Clinics	17,159.31	590.00		57,127.26
<i>Other</i>				
RACC				2,500.00
RTCC				2,299.50
Apparel Fund				545.00
Total Other				5,344.50
<i>General Revenue</i>				
Sponsorships		1,000.00		1,000.00
Merchandising/Apparel	1,115.00	550.00		15,421.00
Entry Fees (events)	5,000.00	14,642.00		23,606.50
Travel Reimbursement				250.00
Competition Fees Income	61,299.00	4,233.00		123,302.50
Registration Fees (clinic)		30,367.71		78,556.19
Rebate	45,338.95	42,171.19	15,376.68	315,712.07
Advertising				50.00
Awards Reimbursement	31,276.65			60,743.54
Donations	10,457.00	3,949.00		23,461.00
Misc and Other (incl Old Bal Transf)	820.00	1,005.00	5,360.00	57,982.40
Total General	155,306.60	97,917.90	20,736.68	700,085.20
Total Revenue	172,465.91	98,507.90	20,736.68	817,928.77
Expenses				
<i>Events</i>				
<i>Clinics</i>				

Committees

Reg/State Committee Chair	33,131.02	34,398.84	4,231.08	199,670.75
JO Chair Expense	86,524.19	86,756.68	1,465.20	443,860.85
Tech Comm Expense	3,061.38	4,707.81	632.41	33,837.92
Xcel Committee Expense	9,583.57	4,282.14		13,865.71

Total Committees	132,300.16	130,145.47	6,328.69	691,235.23
-------------------------	-------------------	-------------------	-----------------	-------------------

General Expenses

Airfare				891.27
Hotel				412.63
Meals/Hospitality		465.67		1,081.61
Per Diem				4,129.35
Misc/Travel/Mileage/Tolls				163.56
Apparel				8,007.45
Prizes/Awards			66.85	66.85
Facility Rent				879.78
Equipment	3,756.21			8,228.93
Gifts				2,305.80
Medals	8,001.74			8,001.74
Admin		2,500.00		5,452.35
Postage	0.98			0.98
Phone/Web				648.68
Supplies				319.02
Donations	6,457.00			7,457.00
Other				15.00

Total General	18,215.93	2,965.67	66.85	48,062.00
----------------------	------------------	-----------------	--------------	------------------

Total Expenses	150,516.09	133,111.14	6,395.54	739,297.23
-----------------------	-------------------	-------------------	-----------------	-------------------

Net Income	21,949.82	(34,603.24)	14,341.14	78,631.54
-------------------	------------------	--------------------	------------------	------------------