

SDWCA Financial Statement

9-1-17 to 6-30-18

Balance on Sept 1, 2017 \$2161.39

Expenses:

JO Penalty- \$900

Disney 2017- \$ 2000

MSD- \$35,763.48

Scholarships- \$1500

Coaching Exp- \$15,050

National Tournaments 5th and under- \$2980

Sanction and 501c- \$660

Post Office and Academic All-state- \$191.46

AAU Dist./Region and State- \$16,379.52

Website- \$880

SDUSA- \$2649

SDWCA Awards- \$1100.36

Disney- \$54,172.50

Check Re-Order- \$18.25

TOTAL= \$134,244.57

Income/Trips

AAU- \$69,459

Disney- \$45,665

MSD- \$32,985

Dues- \$480

TOTAL= \$148,589

Balance as of June 30th--- $\$2161.39 + \$148,589 - \$134,244.57 = \$16,505.82$

As you can see we are a lot better off then we have been the last two years. We are operating in the black for the first time in three years. There are a couple of bills that need to be paid. 3X Gear for Disney will be around \$3000 yet. I am waiting for an updated bill from the left over singlets that I sent back. A trackwrestling bill for \$900 that I just got from state and also, \$1000 in scholarship money has not cleared and a couple of van rental checks from Disney have not cleared yet. We are now 501c, so I am going to try to use that financial statement from here on out using the dates that I need to use for reporting purposes. I went ahead and paid for next years fee when I applied back in April. I also have a check for \$985 yet to deposit from Disney.

Any questions, please ask.

Chris S.