

## 2013 Financial Summary

### **Revenues: \$15,853 (excluding World Tshirt revenues)**

Membership Revenues \$9000 (paypal), \$ 4260 (bank) = \$13260.

Club Revenues \$950 (paypal), \$ 400 (bank) = \$1350.

Scorebooks \$795 (paypal), \$210 (bank) = \$1005.

Insurance Revenues \$380

Donations/Other \$72 (paypal), \$51 (bank) = \$238.

World Tshirt collection \$610 (likely to be dispersed to team members)

### **Expenses: \$13935 (excluding airfare reimbursement from El Paso club)**

AWDF membership \$441

Nationals 2013 \$4500 (airfare \$1733.72, hotel \$1030, materials \$897.02, trophies \$440.30, rental \$500, food??? Minus any revenues???)

Nationals 2014 \$2376.22 (of which \$1188.11 will be reimbursed by El Paso club)

Website \$294

World Championship \$671.39

Secretary Expenses \$1224.64 ( of which \$280. was a direct payment to AWDF for scorebook)

Taxes \$520

Insurance \$2663.50

Bank Fees \$446.27

Paypal Fees \$383.69

Trial/Seminar Support \$1231.80

Other expenses/Refunds \$370.04

Ending Balances:

Bank \$7,966.06

Paypal \$16,181.91