

Treasury Report June 2011

USMRA

Financial Summary Through May 2011

Account Balance

January 2011

Wells Fargo \$13,493.88 (starting balance)
Deposit \$0
Check #1322 \$430.00 (Michael Weiss, video production fees)
Check #1325 \$230.00 (world championship team member)
Check # 1326 \$100.00 (uniform reimbursement)
Check # 1323 \$230.00 (world championship team member)
Wells Fargo \$12,503.88 (ending balance January 31, 2011)
Paypal \$4,631.63 (starting balance)
Deposits \$2,997.30 (January \$3,105 - \$107.70 paypal fees, Dues, DVD, Scorebooks, Donations)
Paypal \$7,628.93 (ending balance January 31, 2011)

February 2011

Wells Fargo \$12,503.88 (starting balance February 1, 2011)
Deposit \$0
Check # 1324 \$230.00 (world championship team member)
Wells Fargo \$12,273.88 (ending balance February 28, 2011)
Paypal \$7,628.93 (starting balance February 1, 2011)
Deposits \$1,293.03 (February \$1,340 - \$46.97 paypal fees, Dues, DVD, Scorebooks, Donations)
Paypal \$8,921.96 (ending balance February 28, 2011)

March 2011

Wells Fargo \$12,273.88 (starting balance March 1, 2011)
Deposit \$2,875.00 (Dues, Scorebooks, DVD, Donations)
Check # 1328 \$431.25 (AWDF membership renewal)
Check # 1329 \$165.00 (AWDF scorebooks)
Check # 1330 \$3,600.00 (US Championships)
Svc charge \$3.00 (Canadian deposit)
Wells Fargo \$10,949.63 (ending balance March 31, 2011)
Paypal \$8,921.96 (starting balance March 1, 2011)
Deposits \$703.16 (March \$730.00 - \$26.84 paypal fees, Dues, DVD, Scorebooks, Donations)
Paypal \$9,625.12 (ending balance March 31, 2011)

April 2011

Wells Fargo \$10,949.63 (starting balance April 1, 2011)
Deposit \$0
Check # 1331 \$770.00 (Sportsman Insurance)
Wells Fargo \$10,179.63 (ending balance April 30, 2011)
Paypal \$9,625.12 (starting balance April 1, 2011)
Deposits \$477.94 (April \$495 - \$17.06 paypal fees, Dues, DVD, Scorebooks, Donations)
Paypal \$10,103.06 (ending balance April 30, 2011)

May 2011

Wells Fargo \$10,179.63 (starting balance May 1, 2011)

Deposit \$0

Check # \$0

Wells Fargo \$10,179.63 (ending balance May 31, 2011)

Paypal \$10,103.06 (starting balance May 1, 2011)

Deposits \$462.76 (May \$480 - \$17.24 paypal fees, Dues, DVD, Scorebooks, Donations)

Paypal \$10,565.82 (ending balance May 31, 2011)

Total Reserve \$20,745.45 (as of May31, 2011)