

USMRA
Financial Summary
Year End 2012

Account Balance

January 2012

Wells Fargo	\$15,033.25 (starting balance)
Deposit	\$0
Check #1342	\$329.75 (Lisa Geller, Uniform Reimbursement)
Wells Fargo	\$14,703.50 (ending balance January 31, 2012)
Paypal	\$2,132.89 (starting balance January 1, 2012)
Deposits	\$1279.16 (January \$1325.00 - \$45.84 paypal fees, Dues, Scorebooks)
Paypal	\$3,412.05 (ending balance January 31, 2012)

February 2012

Wells Fargo	\$14,703.50 (starting balance February 1, 2012)
Deposit	\$3,400.00
Returned Check	- \$47.00 (Sportsman's Insurance Acc. Closed)
Wells Fargo	\$18,056.50 (ending balance February 28, 2012)
Paypal	\$3,412.05 (starting balance February 1, 2012)
Deposits	\$434.24 (February \$450.00 - \$15.76 paypal fees, Dues, Scorebooks,)
Paypal	\$3,846.29 (ending balance February 28, 2012)

March 2012

Wells Fargo	\$18,056.50 (starting balance March 1, 2012)
Deposit	\$1,270.00 (Dues, Scorebooks, Donations)

Wells Fargo	\$19,326.50 (ending balance March 31, 2012)
Paypal	\$3,846.29 (starting balance March 1, 2012)
Deposits	\$289.80 (March \$300.00 - \$10.20 paypal fees, Dues)
Paypal	\$4,136.09 (ending balance March 31, 2012)

April 2012

Wells Fargo	\$19,326.50 (starting balance April 1, 2012)
Deposit	\$0
Check # 1344	\$915.00 (Sportsman Insurance)
Wells Fargo	\$18,411.50 (ending balance April 30, 2012)
Paypal	\$4,136.09 (starting balance April 1, 2012)
Deposits	\$824.95 (April \$855 - \$30.05 paypal fees, Dues, Scorebook)
Paypal	\$4,961.04 (ending balance April 30, 2012)

May 2012

Wells Fargo	\$18,411.50 (starting balance May 1, 2012)
Deposit	\$0
Check #1345	\$3600.00
Wells Fargo	\$14,811.50 (ending balance May 31, 2012)
Paypal	\$4,961.04 (starting balance May 1, 2012)
Deposit	\$593.25 (May \$615.00 – \$21.75 paypal fees scorebooks, Dues)
Paypal	\$5,554.29 (ending balance May 31, 2012)

June 2012

Wells Fargo	\$14,811.50 (starting balance June 1, 2012)
Deposits	\$0
Check #	\$0
Wells Fargo	\$14,811.50 (ending balance June 30, 2012)

Paypal **\$5,554.29 (starting balance June 1, 2012)**
Deposits \$115.92 (\$120.00 – \$4.08 paypal fees, Dues)
Paypal **\$5,670.21 (ending balance Jun 30, 2012)**

July 2012

Wells Fargo **\$14,811.50 (beginning balance July 1, 2012)**
Deposits \$0
Check# 1343 \$431.25 (AWDF Club Membership)
Check# 1346 \$670.00 (Sportsman Insurance Director & Officer)
Check# 1347 \$165.00 (AWDF Scorebooks)
Check# 1348 \$500.00 (FY 2011 Tax Prep)
Wells Fargo **\$13,045.25 (ending balance July 31, 2012)**

Paypal **\$5,670.21 (beginning balance July 1, 2012)**
Deposits \$236.38 (\$245.00 – \$8.62 paypal fees, dues, DVD, Insurance)
Paypal **\$5,906.59 (ending balance July 31, 2012)**

August 2012

Wells Fargo **\$13,045.25 (starting balance August 1, 2012)**
Deposits \$1,550.00
Check# 1349 \$408.13 (Josh McCleary trial decoy reimbursement)
Wire Transfer \$416.93 (World Championship)
Wire transfer fee \$35.00 (World Championship)

Wells Fargo **\$13,735.19 (ending balance August 31, 2012)**

Paypal **\$5,906.59 (beginning balance August 1, 2012)**
Deposits \$578.68 (600.00 – 21.32 paypal fees, dues, scorebooks, insurance)

Paypal **\$6,485.27 (ending balance August 31, 2012)**

September 2012

Wells Fargo **\$13,735.19 (starting balance September 1, 2012)**

Deposit \$0

Check# \$0

Wells Fargo **\$13,735.19 (ending balance September 30, 2012)**

Paypal **\$6,485.27 (starting balance September 1, 2012)**

Deposits \$404.65 (420.00 – 15.35 paypal fees, memberships and scorebooks)

Paypal **\$6,889.92 (ending balance September 30, 2012)**

October 2012

Wells Fargo **\$13,735.19 (starting balance October 1, 2012)**

Deposit \$0

Check# 1350 \$521.00 (Insurance general liability)

Check# 1351 \$100.00 (trial insurance X 2)

Check# 1352 \$432.00 (OJ reimbursement for court appearances)

Wells Fargo **\$12,682.19 (ending balance October 31, 2012)**

Paypal **\$6,889.92 (starting balance October 1, 2012)**

Deposits \$844.82 (875.00 – 30.18 paypal fees, dues, scorebook)

Paypal **\$7,734.74 (ending balance October 31, 2012)**

November 2012

Wells Fargo **\$12,682.19 (starting balance November 1, 2012)**

Deposit \$0

Check# \$0

Wells Fargo **\$12,682.19 (ending balance November 30, 2012)**

Paypal **\$7,734.74 (starting balance November 1, 2012)**

Deposits \$584.15 (605.00 – 20.85 paypal fees, dues, scorebook)

Paypal **\$8,318.89 (ending balance November 30, 2012)**

December 2012

Wells Fargo **\$12,682.19 (starting balance December 1, 2012)**

 Deposit \$925.00

\$13,607.19 (ending balance December 31, 2012)

Paypal **\$8,318.89 (starting balance December 1, 2012)**

 Deposits \$347.76 (\$360 - \$12.24 paypal fees, dues)

\$8,666.65 (ending balance December 31, 2012)