

MISSOURI USA WRESTLING
2012-2013 Treasurer's Report (Accrual)

INCOME	Budget 2013	1st QT	2nd QT	3rd QT	4th QT(To Date)	END OF YEAR
COMPETITORS CARDS	\$ 69,000.00	\$20,623.00	\$41,743.00	\$8,821.00	\$420.00	\$71,607.00
COACH'S CARDS	\$ 31,000.00	\$6,340.00	\$26,600.00	\$4,600.00	\$280.00	\$37,820.00
CLUB CHARTERS	\$ -	\$0.00	\$55.00	-\$55.00	\$0.00	\$0.00
ADDITIONAL INSURED	\$ -	\$0.00	\$20.00	-\$20.00	\$0.00	\$0.00
TOURNAMENT SANCTIONS	\$ 11,000.00	\$7,620.00	\$4,840.00	\$540.00	\$220.00	\$13,220.00
STATE 6/U ROOKIE TOURNAMENT	\$ 12,500.00	\$0.00	\$10,178.16	\$1,137.22	-\$400.00	\$10,915.38
STATE FOLKSTYLE TOURNAMENT	\$ 35,000.00	\$0.00	-\$3,759.32	\$29,846.43	\$1,526.82	\$27,613.93
STATE FREESTYLE/GRECO	\$ 3,000.00	\$0.00	-\$350.00	\$2,054.45	-\$1,045.80	\$658.65
MISC. INCOME	8000	\$1,471.37	\$3,961.84	\$1,962.96	\$820.05	\$8,216.22
TOTAL INCOME	\$ 169,500.00	\$36,054.37	\$83,288.68	\$48,887.06	\$1,821.07	\$170,051.18
EXPENSES						
ADMINISTRATIVE PAYROLL	\$ 25,000.00	\$4,140.00	\$5,174.00	\$5,642.50	\$3,340.00	\$18,296.50
CADET DUALS	\$ 14,000.00	\$0.00	\$0.00	-\$5,770.00	\$20,074.88	\$14,304.88
COACHES EDUCATION	\$ 3,000.00	-\$100.00	-\$5,370.00	\$1,706.00	\$775.00	-\$2,989.00
COMPUTER AND SUPPLIES	\$ 3,000.00	\$0.00	\$804.99	\$1,719.57	\$96.94	\$2,621.50
ELECTRICITY	\$ 800.00	\$135.85	\$129.27	\$145.94	\$176.41	\$587.47
GAS	\$ 800.00	\$0.00	\$190.12	\$143.47	\$136.86	\$470.45
HALL OF FAME	\$ 1,200.00	\$0.00	\$0.00	\$1,631.40	\$0.00	\$1,631.40
JUNIOR DUALS	\$ 10,500.00	\$0.00	\$0.00	-\$1,650.00	\$11,423.61	\$9,773.61
KIDS/SCHOOLBOY NATIONALS	\$ 9,000.00	\$0.00	\$0.00	\$2,894.40	\$4,087.55	\$6,981.95
MEETINGS	\$ 10,000.00	\$2,279.47	\$662.94	\$0.00	\$1,572.54	\$4,514.95
MISC. EXPENSES	\$ 6,000.00	\$794.35	\$2,690.33	\$13,676.03	\$5,392.91	\$22,553.62
NATIONAL TEAMS	\$ 20,000.00	\$0.00	\$0.00	-\$27,425.00	\$46,860.60	\$19,435.60
OFFICE EQUIPMENT	\$ 1,000.00	\$431.39	-\$82.39	\$0.00	\$0.00	\$349.00
OFFICE INSURANCE	\$ 1,600.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
OFFICE MAINTENANCE	\$ 750.00	\$38.93	\$0.00	\$0.00	\$0.00	\$38.93
OFFICE SECURITY	\$ 800.00	\$160.24	\$160.24	\$160.24	\$104.24	\$584.96
OFFICE SUPPLIES	\$ 2,000.00	\$215.25	\$708.21	\$525.55	\$97.53	\$1,546.54
SUMMER OFFICIALS EXPENSES	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$5,555.00	\$5,555.00
PAYROLL TAXES	\$ 4,000.00	\$411.51	\$634.43	\$517.96	\$266.64	\$1,830.54
PERSONAL PROPERTY TAXES	\$ 700.00	\$0.00	\$2,051.02	\$0.00	\$0.00	\$2,051.02
POSTAGE	\$ 2,000.00	\$492.45	\$318.31	\$339.21	\$115.16	\$1,265.13
PRINTING	\$ 1,000.00	\$0.00	\$391.50	\$164.52	\$0.00	\$556.02
RENT	\$ 7,200.00	\$1,800.00	\$1,200.00	\$1,800.00	\$1,800.00	\$6,600.00
SCHOLARSHIP	\$ 2,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
SCHOOLBOY DUALS	\$ 10,000.00	\$0.00	\$0.00	-\$1,200.00	\$11,614.81	\$10,414.81
SCORE CLOCKS	\$ 1,000.00	\$0.00	\$789.33	\$0.00	\$0.00	\$789.33
SOUTHERN PLAINS (KIDS/CADETS)	\$ 5,000.00	\$0.00	\$0.00	\$1,490.00	\$1,411.74	\$2,901.74
STATE UNIFORMS	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$2,558.85	\$2,558.85
TELEPHONE	\$ 3,000.00	\$672.10	\$683.31	\$585.48	\$501.08	\$2,441.97
TRAILER	\$ 700.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00
TRASH	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL	\$ 6,500.00	\$1,530.94	\$1,417.62	\$2,277.97	\$6,789.87	\$12,016.40
WEB SITE	\$ 1,500.00	\$89.85	\$89.85	\$97.85	\$165.84	\$443.39
TOTAL EXPENSES	\$ 162,550.00	\$13,092.33	\$14,169.08	\$673.09	\$124,918.06	\$152,852.56
TOTAL PROFIT (LOSS)	\$ 6,950.00	\$22,962.04	\$69,119.60	\$48,213.97	-\$123,096.99	\$17,198.62
Cash Basis						\$13,702.22

MISSOURI USA WRESTLING
Year to Year Treasurer's Report

INCOME	Budget 2009	End Yr 2009	Budget 2010	End Yr 2010	Budget 2011	End Yr 2011	Budget 2012	End Yr 2012
COMPETITORS CARDS	\$ 60,000.00	\$ 66,254.00	\$ 67,000.00	\$68,018.00	\$ 67,000.00	\$71,047.00	\$67,000.00	\$69,085.00
COACH'S CARDS	\$ 34,000.00	\$ 31,470.00	\$ 32,000.00	\$32,320.00	\$ 32,000.00	\$39,440.00	\$32,000.00	\$30,840.00
CLUB CHARTERS	\$ 1,500.00	\$ 1,110.00	\$ 1,100.00	\$ 55.00	\$ -	\$ -	\$ -	\$55.00
TOURNAMENT SANCTIONS	\$ 7,500.00	\$ 7,630.00	\$ 7,500.00	\$11,715.00	\$ 11,500.00	\$10,450.00	\$9,500.00	\$11,920.00
ADDITIONAL INSURED	\$ -	\$ -	\$ -	\$20.00	\$ -	\$-40.00	\$0.00	\$-20.00
STATE FOLKSTYLE TOURNAMENT	\$ 30,000.00	\$ 41,014.83	\$ 35,000.00	\$48,592.88	\$ 35,000.00	\$43,037.60	\$35,000.00	\$40,541.04
STATE 8/U ROOKIE TOURNAMENT	n/a	\$ 7,126.25	\$ 10,500.00	\$8,154.30	\$ 11,000.00	\$14,879.16	\$11,000.00	\$15,444.91
MISSOURI CLASSIC	n/a	n/a	n/a	\$899.31	\$1,000	\$1,204.67	n/a	n/a
DISTRICT DUALS	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$530.43
STATE FREESTYLE/GRECO	\$ 3,500.00	\$ 2,757.61	\$ 3,000.00	\$7,012.07	\$ 3,000.00	\$6,199.88	\$3,000.00	\$1,334.39
DUAL FEES	n/a	n/a	\$ -	\$ -	\$ 12,700.00	\$ -	\$12,900.00	\$ -
MISC. INCOME	\$ -	\$3,137.10	\$ -	\$ 3,189.25	\$ -	\$15,225.69	\$ -	\$7,985.95
TOTAL INCOME	\$ 136,500.00	\$ 160,499.79	\$ 156,100.00	\$179,975.81	\$ 173,200.00	\$201,444.00	\$170,400.00	\$177,716.72
EXPENSES								
ADMINISTRATIVE PAYROLL	\$ 25,000.00	\$ 28,180.00	\$ 30,000.00	\$30,960.00	\$ 31,000.00	\$29,592.00	\$31,000.00	\$17,337.80
PAYROLL TAXES	\$ 4,000.00	\$ 3,004.06	\$ 6,000.00	\$3,154.64	\$ 7,500.00	\$2,203.89	\$9,000.00	\$1,735.99
ELECTRICITY	\$ 1,500.00	\$ 701.80	\$ 1,500.00	\$574.22	\$ 1,500.00	\$642.61	\$800.00	\$573.30
GAS	\$ 1,600.00	\$ 1,828.38	\$ 1,600.00	\$1,252.01	\$ 1,600.00	\$621.07	\$800.00	\$633.84
WATER	\$ -	\$ 382.27	\$ -	\$ 360.72	\$ -	\$ (21.82)	\$ -	\$ -
RENT	\$ 9,600.00	\$ 9,337.00	\$ 9,600.00	\$8,388.00	\$ 9,600.00	\$7,800.00	\$7,200.00	\$7,200.00
TELEPHONE	\$ 4,500.00	\$ 3,782.43	\$ 5,000.00	\$4,065.09	\$ 5,000.00	\$3,791.56	\$4,000.00	\$2,413.01
TRASH	\$ 300.00	\$ 65.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -
OFFICE INSURANCE	\$ 2,300.00	\$ 2,268.00	\$ 2,300.00	\$2,268.00	\$ 2,300.00	\$1,474.00	\$1,600.00	\$1,445.00
OFFICE MAINTENANCE	\$ 750.00	\$ 170.74	\$ 750.00	\$459.00	\$ 750.00	\$384.00	\$750.00	\$ -
OFFICE SECURITY	\$ 800.00	\$ 460.89	\$ 650.00	\$455.64	\$ 650.00	\$722.06	\$800.00	\$607.56
COMPUTER AND SUPPLIES	\$ 1,500.00	\$ 1,629.67	\$ 3,000.00	\$2,933.75	\$ 3,000.00	\$2,447.52	\$3,000.00	\$2,901.79
OFFICE EQUIPMENT	\$ 500.00	\$ 2,337.74	\$ 1,000.00	\$1,132.22	\$ 1,000.00	\$780.31	\$1,000.00	\$528.84
OFFICE SUPPLIES	\$ 4,000.00	\$ 1,489.22	\$ 4,000.00	\$4,051.45	\$ 4,000.00	\$1,669.14	\$4,000.00	\$834.44
POSTAGE	\$ 3,000.00	\$ 2,201.07	\$ 3,000.00	\$2,482.78	\$ 3,000.00	\$1,938.80	\$2,000.00	\$1,448.88
PRINTING	\$ 750.00	\$ 249.07	\$ 1,500.00	\$ 1,083.86	\$ 3,000.00	\$280.87	\$1,000.00	\$ -
MEETINGS	\$ 10,000.00	\$ 18,124.66	\$ 10,000.00	\$11,702.81	\$ 10,000.00	\$9,338.95	\$10,000.00	\$6,552.06
TRAVEL	\$ 1,500.00	\$ 3,813.64	\$ 1,500.00	\$7,412.55	\$ 1,500.00	\$3,789.45	\$6,500.00	\$3,513.06
WEB SITE	\$ 1,500.00	\$ 296.45	\$ 1,500.00	\$323.40	\$ 1,500.00	\$873.39	\$1,500.00	\$397.39
PERSONAL PROPERTY TAXES	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 800.00	\$ -	\$800.00	\$ -
TRAILER	\$ -	\$ -	\$ -	\$587.80	\$ 1,500.00	\$462.51	\$700.00	\$187.53
SCORE CLOCKS	\$ 9,500.00	\$ -	\$ 9,500.00	\$1,749.91	\$ 12,000.00	\$4,450.00	\$1,000.00	\$ -
SCHOLARSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,500.00	\$ -
SOUTHERN PLAINS (KIDS/CADETS)	\$ 2,000.00	\$ 7,121.75	\$ 2,000.00	\$ 505.00	\$ 2,000.00	\$1,696.25	\$5,000.00	\$2,478.45
SCHOOLBOY DUALS	\$ 6,000.00	\$ 6,387.95	\$ 8,000.00	\$7,550.30	\$ 10,000.00	\$8,966.64	\$10,000.00	\$8,473.41
CADET DUALS	\$ 5,500.00	\$ 5,149.50	\$ 9,000.00	\$7,893.86	\$ 14,000.00	\$10,269.81	\$14,000.00	\$14,331.84
JUNIOR DUALS	\$ 7,500.00	\$ 6,313.23	\$ 10,500.00	\$10,204.37	\$ 10,500.00	\$9,479.20	\$10,500.00	\$8,993.02
NATIONAL TEAMS	\$ 12,000.00	\$ 21,673.39	\$ 15,000.00	\$15,506.31	\$ 20,000.00	\$15,134.76	\$20,000.00	\$15,692.29
STATE UNIFORMS	\$ -	\$ 2,811.68	\$ -	\$ -	\$ -	\$877.31	\$2,000.00	\$ -
COACHES EDUCATION	\$ -	\$ (1,115.00)	\$ -	\$ 190.00	\$ -	\$ (1,144.60)	\$ -	\$994.73
OFFICIALS EXPENSES	\$ 1,500.00	\$ 1,298.68	\$ 3,000.00	\$2,593.45	\$ 4,000.00	\$5,804.71	\$6,000.00	\$8,074.34
CADET DUAL TEAM NATIONALS TOURN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER EXPENSES	\$ 6,500.00	\$ 7,434.28	\$ 9,500.00	\$10,742.84	\$ 6,000.00	\$13,616.54	\$6,000.00	\$7,986.48
TOTAL EXPENSES	\$ 128,600.00	\$ 137,397.55	\$ 150,900.00	\$140,583.98	\$ 168,000.00	\$137,940.93	\$163,450.00	\$115,335.05
TOTAL PROFIT (LOSS)								
	\$ 7,900.00	\$ 23,102.24	\$5,200.00	\$39,391.83	\$ 5,200.00	\$63,503.07	\$6,950.00	\$62,381.87
Cash Basis		\$23,202.24		\$35,845.83		\$59,962.07		\$58,691.07

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 Accrual Basis

Missouri USA Wrestling
Profit & Loss
 September 2012 through August 2013

Sep '12 - Aug 13

Ordinary Income/Expense

Income

45000 · Investments	451.12
45030 · Interest-Savings, Short-term CD	
Total 45000 · Investments	451.12
46400 · Other Types of Income	
46410 · Returned Check Charges	0.00
46411 · Bounced Checks	210.00
46413 · Scoreclock Rental	4,597.75
46420 · Tournament Entries	56,407.26
46421 · Admissions	10,415.24
46422 · Bracket Book Sales	3,721.00
46423 · District Tournament Profit	6,571.25
46424 · Regional Tournament Profit	8,193.48
46425 · Merchandise/Vendors	21,377.89
46430 · National Dual Team Fees	14,425.00
46431 · National Team Fees	77,940.00
Total 46400 · Other Types of Income	203,858.87
47200 · Program Income	
47210 · Athlete Membership	
47211 · Open Membership	50.00
47210 · Athlete Membership - Other	143,435.00
Total 47210 · Athlete Membership	143,485.00
47220 · Coaches Membership	
47221 · Coaches Membership- 1 year	24,060.00
47222 · Coaches Membership- 2 Years	15,080.00
Total 47220 · Coaches Membership	39,140.00
47230 · Club Charters	3,465.00
47240 · Event Sanctions	16,060.00
47250 · Additional Insured	1,020.00
47260 · Coaches Education	
47262 · Bronze Certification	37,730.00
Total 47260 · Coaches Education	37,730.00
47270 · Credit Card Transaction Fee	264.00
47280 · Online Incentive Fees	1,189.50
47290 · College Program Fees	50.00
Total 47200 · Program Income	242,403.50
49900 · Uncategorized Income	
49990 · Unkown deposits	453.66
49900 · Uncategorized Income - Other	1,975.00
Total 49900 · Uncategorized Income	2,428.66
Total Income	449,142.15

Gross Profit

449,142.15

Expense

60900 · Business Expenses	
60920 · Business Fees	7,960.92
60930 · Credit Card Transaction fees	3,459.03
60940 · Contributions/Sponsorships	
60942 · Scholarships	1,500.00
60940 · Contributions/Sponsorships - Other	3,471.96
Total 60940 · Contributions/Sponsorships	4,971.96
60950 · Personal Property Taxes	2,051.02
Total 60900 · Business Expenses	18,442.93
62100 · Contract Services	
62110 · Accounting Fees	1,521.25

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Missouri USA Wrestling
Profit & Loss
 September 2012 through August 2013

	Sep '12 - Aug 13
62140 · Legal Fees	940.00
Total 62100 · Contract Services	2,461.25
62800 · Facilities and Equipment	
62870 · Property Insurance	1,200.00
62890 · Rent, Parking, Utilities	
62891 · Rent	6,600.00
62892 · Gas	523.97
62893 · Electricity	587.47
Total 62890 · Rent, Parking, Utilities	7,711.44
Total 62800 · Facilities and Equipment	8,911.44
65000 · Operations	
65010 · Books, Subscriptions, Reference	571.37
65020 · Postage, Mailing Service	1,265.13
65030 · Printing and Copying	556.02
65040 · Office Supplies	1,546.54
65050 · Telephone, Telecommunications	2,771.97
65060 · Website	443.39
65070 · Computer and Supplies	2,463.60
65080 · Office Security	584.96
65090 · Office Equipment	349.00
65091 · Office Maintenance	38.93
Total 65000 · Operations	10,590.91
65100 · Other Types of Expenses	
65110 · Athlete Memberships	
65111 · Open Membership	50.00
65110 · Athlete Memberships - Other	71,828.00
Total 65110 · Athlete Memberships	71,878.00
65120 · Coaches Membership	
65121 · Coaches Membership- 1 Year	1,240.00
65122 · Coaches Membership- 2 Years	80.00
Total 65120 · Coaches Membership	1,320.00
65130 · Club Charters	3,465.00
65140 · Event Sanctions	2,840.00
65150 · Additional Insured	1,020.00
65160 · Coaches Education	
65162 · Bronze Certification	33,546.00
65160 · Coaches Education - Other	1,195.00
Total 65160 · Coaches Education	34,741.00
65170 · Officials	5,555.00
Total 65100 · Other Types of Expenses	120,819.00
66000 · Payroll Expenses	
66100 · State Chair	5,500.00
66200 · Office Clerk	10,046.50
66300 · Treasurer	2,750.00
66400 · Payroll Taxes	1,830.54
Total 66000 · Payroll Expenses	20,127.04
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	4,524.25
68320 · Travel	20,365.44
Total 68300 · Travel and Meetings	24,889.69
69800 · Uncategorized Expenses	
69810 · Unknown expenses	370.20
69800 · Uncategorized Expenses - Other	7,482.56
Total 69800 · Uncategorized Expenses	7,852.76
70000 · Summer Program	

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Missouri USA Wrestling
Profit & Loss
September 2012 through August 2013

Sep '12 - Aug 13

70100 · Lodging	
70110 · Meals	16,642.67
70100 · Lodging - Other	36,394.08
Total 70100 · Lodging	53,036.75
70200 · Transportation	50,362.37
70300 · Gear	34,547.17
70500 · Entry Fee	8,202.50
73000 · Cadet Dual Team	1,500.00
74000 · Junior Dual Team	1,500.00
Total 70000 · Summer Program	149,148.79
80000 · Tournament Committee	
80010 · Facility Rental	11,527.00
80020 · Trailer	429.94
80030 · Bracket Book Expenses	3,274.78
80040 · Tournament Supplies	1,359.04
80050 · Score Clocks	789.33
80070 · Lodging	6,692.82
80080 · Officials	18,586.40
80090 · Trainers	2,350.00
80100 · Bracket Room	2,204.05
80110 · Mats	7,403.10
80120 · Hospitality Room	3,002.14
80130 · Awards and Plaques	1,183.00
80140 · Hall of Fame	1,631.40
80150 · Medals	3,373.72
80160 · Trackwrestling Fees	193.00
80170 · Start Up Money	3,000.00
80180 · Tunnel Worker Credit	1,700.00
Total 80000 · Tournament Committee	68,699.72
Total Expense	431,943.53
Net Ordinary Income	17,198.62
Net Income	17,198.62

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 Accrual Basis

**Missouri USA Wrestling
 Profit & Loss District Duals
 September 2012 through August 2013**

	<u>District Duals (Tournaments)</u>	<u>Total Tournaments</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
46400 · Other Types of Income			
46420 · Tournament Entries	2,100.00	2,100.00	2,100.00
Total 46400 · Other Types of Income	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>
Total Income	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>
Gross Profit	2,100.00	2,100.00	2,100.00
Expense			
68300 · Travel and Meetings			
68320 · Travel	78.00	78.00	78.00
Total 68300 · Travel and Meetings	<u>78.00</u>	<u>78.00</u>	<u>78.00</u>
80000 · Tournament Committee			
80070 · Lodging	341.81	341.81	341.81
80080 · Officials	1,350.00	1,350.00	1,350.00
80090 · Trainers	150.00	150.00	150.00
80170 · Start Up Money	0.00	0.00	0.00
Total 80000 · Tournament Committee	<u>1,841.81</u>	<u>1,841.81</u>	<u>1,841.81</u>
Total Expense	<u>1,919.81</u>	<u>1,919.81</u>	<u>1,919.81</u>
Net Ordinary Income	<u>180.19</u>	<u>180.19</u>	<u>180.19</u>
Net Income	<u><u>180.19</u></u>	<u><u>180.19</u></u>	<u><u>180.19</u></u>

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 Accrual Basis

Missouri USA Wrestling
Profit & Loss Rookie/6&U State
 September 2012 through August 2013

	Rookie/6&U Tournament (Tournaments)	Total Tournaments	TOTAL
Ordinary Income/Expense			
Income			
46400 · Other Types of Income			
46420 · Tournament Entries	18,634.83	18,634.83	18,634.83
46421 · Admissions	5,679.00	5,679.00	5,679.00
46425 · Merchandise/Vendors	3,404.88	3,404.88	3,404.88
Total 46400 · Other Types of Income	<u>27,718.71</u>	<u>27,718.71</u>	<u>27,718.71</u>
Total Income	<u>27,718.71</u>	<u>27,718.71</u>	<u>27,718.71</u>
Gross Profit	27,718.71	27,718.71	27,718.71
Expense			
68300 · Travel and Meetings			
68320 · Travel	769.56	769.56	769.56
Total 68300 · Travel and Meetings	769.56	769.56	769.56
69800 · Uncategorized Expenses	843.43	843.43	843.43
80000 · Tournament Committee			
80010 · Facility Rental	4,805.00	4,805.00	4,805.00
80040 · Tournament Supplies	713.85	713.85	713.85
80070 · Lodging	1,039.07	1,039.07	1,039.07
80080 · Officials	4,000.00	4,000.00	4,000.00
80090 · Trainers	400.00	400.00	400.00
80100 · Bracket Room	800.00	800.00	800.00
80110 · Mats	2,144.76	2,144.76	2,144.76
80120 · Hospitality Room	0.00	0.00	0.00
80150 · Medals	394.66	394.66	394.66
80160 · Trackwrestling Fees	193.00	193.00	193.00
80170 · Start Up Money	0.00	0.00	0.00
80180 · Tunnel Worker Credit	700.00	700.00	700.00
Total 80000 · Tournament Committee	<u>15,190.34</u>	<u>15,190.34</u>	<u>15,190.34</u>
Total Expense	<u>16,803.33</u>	<u>16,803.33</u>	<u>16,803.33</u>
Net Ordinary Income	<u>10,915.38</u>	<u>10,915.38</u>	<u>10,915.38</u>
Net Income	<u><u>10,915.38</u></u>	<u><u>10,915.38</u></u>	<u><u>10,915.38</u></u>

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 Accrual Basis

Missouri USA Wrestling
Profit & Loss State Series
 September 2012 through August 2013

	State Series (Tournaments)	Total Tournaments	TOTAL
Ordinary Income/Expense			
Income			
46400 · Other Types of Income			
46420 · Tournament Entries	20,740.00	20,740.00	20,740.00
46421 · Admissions	4,736.24	4,736.24	4,736.24
46422 · Bracket Book Sales	3,721.00	3,721.00	3,721.00
46423 · District Tournament Profit	6,571.25	6,571.25	6,571.25
46424 · Regional Tournament Profit	8,193.48	8,193.48	8,193.48
46425 · Merchandise/Vendors	17,973.01	17,973.01	17,973.01
Total 46400 · Other Types of Income	61,934.98	61,934.98	61,934.98
Total Income	61,934.98	61,934.98	61,934.98
Gross Profit	61,934.98	61,934.98	61,934.98
Expense			
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	9.30	9.30	9.30
68320 · Travel	936.58	936.58	936.58
Total 68300 · Travel and Meetings	945.88	945.88	945.88
69800 · Uncategorized Expenses	1,167.53	1,167.53	1,167.53
80000 · Tournament Committee			
80010 · Facility Rental	3,500.00	3,500.00	3,500.00
80020 · Trailer	403.94	403.94	403.94
80030 · Bracket Book Expenses	3,274.78	3,274.78	3,274.78
80040 · Tournament Supplies	259.32	259.32	259.32
80070 · Lodging	3,247.18	3,247.18	3,247.18
80080 · Officials	8,436.40	8,436.40	8,436.40
80090 · Trainers	1,200.00	1,200.00	1,200.00
80100 · Bracket Room	1,404.05	1,404.05	1,404.05
80110 · Mats	2,732.94	2,732.94	2,732.94
80120 · Hospitality Room	2,586.97	2,586.97	2,586.97
80130 · Awards and Plaques	1,183.00	1,183.00	1,183.00
80150 · Medals	2,979.06	2,979.06	2,979.06
80170 · Start Up Money	0.00	0.00	0.00
80180 · Tunnel Worker Credit	1,000.00	1,000.00	1,000.00
Total 80000 · Tournament Committee	32,207.64	32,207.64	32,207.64
Total Expense	34,321.05	34,321.05	34,321.05
Net Ordinary Income	27,613.93	27,613.93	27,613.93
Net Income	27,613.93	27,613.93	27,613.93

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 Accrual Basis

**Missouri USA Wrestling
 Profit & Loss FS/GR State
 September 2012 through August 2013**

	Freestyle/Greco State Tournamen (Summer Program)	Total Summer Program	TOTAL
Ordinary Income/Expense			
Income			
46400 · Other Types of Income			
46420 · Tournament Entries	14,932.43	14,932.43	14,932.43
Total 46400 · Other Types of Income	<u>14,932.43</u>	<u>14,932.43</u>	<u>14,932.43</u>
Total Income	14,932.43	14,932.43	14,932.43
Gross Profit	14,932.43	14,932.43	14,932.43
Expense			
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities			
62892 · Gas	53.52	53.52	53.52
Total 62890 · Rent, Parking, Utilities	<u>53.52</u>	<u>53.52</u>	<u>53.52</u>
Total 62800 · Facilities and Equipment	53.52	53.52	53.52
65000 · Operations			
65050 · Telephone, Telecommunications	330.00	330.00	330.00
Total 65000 · Operations	<u>330.00</u>	<u>330.00</u>	<u>330.00</u>
68300 · Travel and Meetings			
68320 · Travel	52.69	52.69	52.69
Total 68300 · Travel and Meetings	<u>52.69</u>	<u>52.69</u>	<u>52.69</u>
69800 · Uncategorized Expenses			
80000 · Tournament Committee			
80010 · Facility Rental	2,822.00	2,822.00	2,822.00
80070 · Lodging	2,064.76	2,064.76	2,064.76
80080 · Officials	4,800.00	4,800.00	4,800.00
80090 · Trainers	600.00	600.00	600.00
80100 · Bracket Room	0.00	0.00	0.00
80110 · Mats	2,525.40	2,525.40	2,525.40
80120 · Hospitality Room	415.17	415.17	415.17
80170 · Start Up Money	0.00	0.00	0.00
Total 80000 · Tournament Committee	<u>13,227.33</u>	<u>13,227.33</u>	<u>13,227.33</u>
Total Expense	14,273.78	14,273.78	14,273.78
Net Ordinary Income	<u>658.65</u>	<u>658.65</u>	<u>658.65</u>
Net Income	<u><u>658.65</u></u>	<u><u>658.65</u></u>	<u><u>658.65</u></u>

GENERAL STATE OF TEXAS
COMMISSIONERS OF THE GENERAL LAND OFFICE
REPORT OF THE COMMISSIONERS FOR THE YEAR 1882

REPORT
 MADE
 AT THE CITY OF HOUSTON

LANDS BELONGING TO THE STATE	LANDS BELONGING TO THE UNITED STATES	LANDS BELONGING TO THE RAILROADS	LANDS BELONGING TO OTHER PARTIES
1,000,000	500,000	200,000	300,000
2,000,000	1,000,000	400,000	600,000
3,000,000	1,500,000	600,000	900,000
4,000,000	2,000,000	800,000	1,200,000
5,000,000	2,500,000	1,000,000	1,500,000
6,000,000	3,000,000	1,200,000	1,800,000
7,000,000	3,500,000	1,400,000	2,100,000
8,000,000	4,000,000	1,600,000	2,400,000
9,000,000	4,500,000	1,800,000	2,700,000
10,000,000	5,000,000	2,000,000	3,000,000
11,000,000	5,500,000	2,200,000	3,300,000
12,000,000	6,000,000	2,400,000	3,600,000
13,000,000	6,500,000	2,600,000	3,900,000
14,000,000	7,000,000	2,800,000	4,200,000
15,000,000	7,500,000	3,000,000	4,500,000
16,000,000	8,000,000	3,200,000	4,800,000
17,000,000	8,500,000	3,400,000	5,100,000
18,000,000	9,000,000	3,600,000	5,400,000
19,000,000	9,500,000	3,800,000	5,700,000
20,000,000	10,000,000	4,000,000	6,000,000
21,000,000	10,500,000	4,200,000	6,300,000
22,000,000	11,000,000	4,400,000	6,600,000
23,000,000	11,500,000	4,600,000	6,900,000
24,000,000	12,000,000	4,800,000	7,200,000
25,000,000	12,500,000	5,000,000	7,500,000
26,000,000	13,000,000	5,200,000	7,800,000
27,000,000	13,500,000	5,400,000	8,100,000
28,000,000	14,000,000	5,600,000	8,400,000
29,000,000	14,500,000	5,800,000	8,700,000
30,000,000	15,000,000	6,000,000	9,000,000
31,000,000	15,500,000	6,200,000	9,300,000
32,000,000	16,000,000	6,400,000	9,600,000
33,000,000	16,500,000	6,600,000	9,900,000
34,000,000	17,000,000	6,800,000	10,200,000
35,000,000	17,500,000	7,000,000	10,500,000
36,000,000	18,000,000	7,200,000	10,800,000
37,000,000	18,500,000	7,400,000	11,100,000
38,000,000	19,000,000	7,600,000	11,400,000
39,000,000	19,500,000	7,800,000	11,700,000
40,000,000	20,000,000	8,000,000	12,000,000
41,000,000	20,500,000	8,200,000	12,300,000
42,000,000	21,000,000	8,400,000	12,600,000
43,000,000	21,500,000	8,600,000	12,900,000
44,000,000	22,000,000	8,800,000	13,200,000
45,000,000	22,500,000	9,000,000	13,500,000
46,000,000	23,000,000	9,200,000	13,800,000
47,000,000	23,500,000	9,400,000	14,100,000
48,000,000	24,000,000	9,600,000	14,400,000
49,000,000	24,500,000	9,800,000	14,700,000
50,000,000	25,000,000	10,000,000	15,000,000