

South Dakota USA Wrestling

PROFIT AND LOSS BY MONTH

September 2017 - August 2018

	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	TOTAL
Income													
Income	1,530.00									624.76			\$2,154.76
Cadet and Junior Nationals											800.00		\$800.00
Gear/Apparel Sales											35.00		\$35.00
Wrestler Payments									575.00	6,937.00	5,371.50		\$12,883.50
Total Cadet and Junior Nationals									575.00	6,937.00	6,206.50		\$13,718.50
Folkstyle State Tournament						1,530.25							\$1,530.25
Entry Fees						3,641.84							\$3,641.84
Total Folkstyle State Tournament						5,172.09							\$5,172.09
Freestyle and Greco State Tournament													\$0.00
Admissions									2,123.00				\$2,123.00
Concession Sales									2,189.00				\$2,189.00
Entry Fee Income									2,783.95				\$2,783.95
Sales of Product Income									2,654.00				\$2,654.00
Total Freestyle and Greco State Tournament									9,749.95				\$9,749.95
Heartland National Duals													\$0.00
Gear/Apparel Sales								3,044.00					\$3,044.00
Wrestler Payments								7,810.00					\$7,810.00
Total Heartland National Duals								10,854.00					\$10,854.00
Junior National Duals													\$0.00
Wrestler Payments								3,379.00	1,875.00	4,404.00	625.00		\$10,283.00
Total Junior National Duals								3,379.00	1,875.00	4,404.00	625.00		\$10,283.00
Northern Plains Regional			2,000.00										\$2,000.00
SDWCA Regions							-409.00	-125.00					\$-534.00
SDWCA State							-499.36	799.00					\$299.64
USAW Membership Income		1,293.00	1,029.00	140.00	96.00	143.00	1,142.00		2,980.00	1,684.00			\$8,507.00
Total Income	1,530.00	1,293.00	3,029.00	140.00	96.00	5,315.09	233.64	14,907.00	15,179.95	13,649.76	6,831.50		\$62,204.94
Sales									624.76		285.00		\$909.76
Total Income	\$1,530.00	\$1,293.00	\$3,029.00	\$140.00	\$96.00	\$5,315.09	\$233.64	\$14,907.00	\$15,804.71	\$13,649.76	\$7,116.50	\$0.00	\$63,114.70
GROSS PROFIT	\$1,530.00	\$1,293.00	\$3,029.00	\$140.00	\$96.00	\$5,315.09	\$233.64	\$14,907.00	\$15,804.71	\$13,649.76	\$7,116.50	\$0.00	\$63,114.70
Expenses													
Advertising/Promotional						50.00		103.64	24.78		20.00		\$198.42
Bank Charges & Fees	15.00		3.00		25.56	37.28	38.18	58.28	50.48	40.28	72.28		\$340.34
Expenses	46.45	25.56	25.56	25.56									\$123.13
Cadet and Junior Nationals													\$0.00
Entry Fees											775.00		\$775.00
Gear/Apparel Expense											5,224.00		\$5,224.00
Hotels											7,797.89		\$7,797.89
Team Meals Expense											1,450.27		\$1,450.27
Team Travel Expense											990.85		\$990.85
Training Camp											2,590.00		\$2,590.00
Total Cadet and Junior Nationals											18,828.01		\$18,828.01
Clinics								100.00					\$100.00
Coaching			250.00										\$250.00
Travel Expense	480.00	529.77											\$1,009.77
Total Clinics	480.00	529.77	250.00					100.00					\$1,359.77
Folkstyle State Tournament					65.00	2,070.00	850.00						\$2,985.00
Awards Expense					1,570.00								\$1,570.00
Total Folkstyle State Tournament					1,635.00	2,070.00	850.00						\$4,555.00
Freestyle and Greco State Tournament									47.59				\$47.59
Awards Expense						718.88			48.51				\$767.39
Concessions Expenses									1,381.00				\$1,381.00
General Supplies Expense									101.50				\$101.50
Officials Expense									700.00				\$700.00
Petty Cash									1,950.00				\$1,950.00
Tournament Workers									790.00				\$790.00
Venue Rental										1,422.00			\$1,422.00
Total Freestyle and Greco State Tournament						718.88			5,018.60	1,422.00			\$7,159.48
Heartland National Duals													\$0.00
Entry Fees								3,715.00					\$3,715.00
Gear/Apparel Expense							159.97	7,605.00					\$7,764.97
Hotel Expense								1,657.56	210.56				\$1,868.12
Team Travel Expenses								620.00					\$620.00
Training Camp								1,040.00					\$1,040.00

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Total Heartland National Duals							159.97	14,637.56	210.56				\$15,008.09
Junior National Duals							547.50				500.00		\$1,047.50
Coaching Expenses										600.00			\$600.00
Entry Fees		275.00								1,500.00			\$1,775.00
Hotels										4,628.48			\$4,628.48
Team Travel Expense										5,075.33			\$5,075.33
Training Camp										1,400.00			\$1,400.00
Total Junior National Duals		275.00					547.50			13,203.81	500.00		\$14,526.31
Northern Plains Regional									102.60		315.69		\$418.29
Schoolboy National Duals													\$0.00
Entry Fees								0.00					\$0.00
Hotels								210.56					\$210.56
Total Schoolboy National Duals								210.56					\$210.56
Total Expenses	526.45	830.33	275.56	25.56	1,635.00	2,788.88	1,557.47	14,948.12	5,331.76	14,625.81	19,643.70		\$62,188.64
SDUSAW Meeting	107.55												\$107.55
SDWCA-Event Sanction						390.00							\$390.00
Uncategorized Expense					304.34								\$304.34
Total Expenses	\$649.00	\$830.33	\$278.56	\$25.56	\$1,964.90	\$3,266.16	\$1,595.65	\$15,110.04	\$5,407.02	\$14,666.09	\$19,735.98	\$0.00	\$63,529.29
NET OPERATING INCOME	\$881.00	\$462.67	\$2,750.44	\$114.44	\$-1,868.90	\$2,048.93	\$-1,362.01	\$-203.04	\$10,397.69	\$-1,016.33	\$-12,619.48	\$0.00	\$-414.59
Other Expenses													
Other Miscellaneous Expense				3.00	1,559.17		3.00	962.67	3,869.64				\$6,397.48
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$3.00	\$1,559.17	\$0.00	\$3.00	\$962.67	\$3,869.64	\$0.00	\$0.00	\$0.00	\$6,397.48
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$-3.00	\$-1,559.17	\$0.00	\$-3.00	\$-962.67	\$-3,869.64	\$0.00	\$0.00	\$0.00	\$-6,397.48
NET INCOME	\$881.00	\$462.67	\$2,750.44	\$111.44	\$-3,428.07	\$2,048.93	\$-1,365.01	\$-1,165.71	\$6,528.05	\$-1,016.33	\$-12,619.48	\$0.00	\$-6,812.07