

Mid-West Wrestling Association

Financial Statement

Dec. 10, 2008 - Jan. 14, 2009

Beginning Balance:

\$5,750.06

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Income:

Dec. 12	Raffle Ticket (\$86.00) Clothing order (\$437.00)	\$523.00
Dec. 12	Sale of wrestling shoes (\$5.00) Ad. (\$5.00), Deppen Pies order (\$2,840.00)	\$2,850.00
Dec. 15	50/50 ((\$106.00) H.S. Duals Admissions (\$1420.00) H.S. Duals cafeteria (\$2,178.00) (\$150 was taken out of deposit to give to H.S. Varsity to go to Hamburg - deposit should have been \$3854.00 - KE)	\$3,704.00
Dec. 15	Elem. Match on 12/14 (admission and food stand)	\$1,293.00
Jan. 2	Clothing order (\$336.00) H.S. Duals Tourn (Halifax, Wallen. \$500.00) Elem. Open Tourn. Money order (\$15.00) Raffle Ticket winners cash (\$110.00)	\$961.00

TOTAL INCOME:

\$9,331.00

Expenses:

Dec. 9	Nicole Stauffer (Grill purchase)	\$34.66
Dec. 10	Withdrawal (Raffle ticket winners)	\$300.00
Dec. 10	Withdrawal (money for cash box)	\$300.00
Dec. 11	Tracy Davis (elem. reg. refund for Cody)	\$30.00
Dec. 12	Proink Screen Printing (H.S. Duals shirts)	\$949.00
Dec. 12	Proink Screen Printing (clothing sale)	\$3,397.50
Dec. 14	Pizza Ruhls (Pizza for H.S. Duals)	\$349.00
Dec. 14	Common Grounds Café (Breakfast sandwiches for H.S. Duals)	\$636.00
Dec. 14	Bridgeside Café (hoagies for H.S. Duals)	\$390.00
Dec. 14	D & L Soft Pretzels (H.S. Duals)	\$120.00
Dec. 14	Middleswarth (chips)	\$40.50
Dec. 17	Deppens Pies (fundraiser)	\$2,255.70
Dec. 17	Top Quality Oil (weight room)	\$385.58
Dec. 22	Joe Gemberling (Jan. rent - weight room)	\$150.00
Jan. 5	Middleburg Post Office (12 month post office box rent rental)	\$58.00
Jan. 6	Country Print Shop (Programs)	\$766.38
Jan. 6	Country Flowers (2 arrangements)	\$78.44
Jan. 6	W.A. DeHart, Inc. (invoice 964642: \$682.79) W.A. DeHart, Inc. (invoice 964643: \$30.50) W.A. DeHart, Inc. (invoice 964728: \$136.30)	\$849.59

Jan. 6	Kina Lepley (raffle ticket winner)	\$10.00
Jan. 6	Jerry Hackenberg (raffle ticket winner)	\$100.00
Jan. 6	Chris Krepps (pd. by money gram) refund Open Tourn. reg. fee	\$15.00
Jan. 10	Top Quality Oil (wrong amount listed on financial statement from Nov., 2008) listed \$258.90, actual was \$263.90	\$5.00
Jan. 10	Check book fee from Nov. not listed on last financial statement from Nov., 2008)	\$19.50

TOTAL EXPENSES: **\$11,239.85**

ENDING BALANCE: **\$3,841.21**

Outstanding Expenses

Selinsgrove Elementary Round Robin Tournament	\$	
Ref's for home matches	\$150.00	
(Darren Sheaffer and Aaron Zechman - \$50.00 ea.)		
(Ref. for match w/Williamsport - \$50)		
Kratzer Ins. requested by NAS (envelopes to mail programs)	\$15.84	
(24 postage @ \$1.34 ea. to mail programs to advertisers)		
Kim Ebright (Clearance reimbursement)	\$20.00	
Duane Schmoyer (mat tape) - spoke with KE	\$23.97	
W.A. DeHart, Inc. (invoice 965959)	\$283.71	
Susquehanna Township Elementary Team Tournament	\$200.00	
Trophies for Duals Tournament	\$41.00	
School Facility Rental for Duals	\$	
School Facility Rental for Lewistown match	\$	
School Facility Rental for SVEWL Varsity Tourn.	\$	
Amy Zeiders & Cindy Zechman (help for SVEWL Varsity Tourn)	\$150.00	←
Individual Trophies for SVEWL Varsity Tourn	\$	
ProInk for shirts for SVEWL Varsity Tourn.	\$	
Laces for SVEWL Varsity Tourn.	\$	
Officials for SVEWL Varsity Tourn. (6 @ \$150.00 ea.)	\$900.00	
W.A. DeHart, Inc.	\$	
D&L Soft Pretzels (Novice Tourn.)	\$	
Middleswarth Potato Chips (Novice Tourn.)	\$	
Ketchup, Mustard, Relish (Novice Tourn.)	\$	
Total from outstanding expenses:	\$1,816.68	PLUS

ENDING BALANCE w/OUTSTANDING EXPENSES **\$2,024.53** ↓

submitted by:
Angela Schmoyer (treas.) 1/14/09