

Mid-West Wrestling Association

Financial Statement

Jan. 15, 2009-Feb 11, 2009

Beginning Balance: **\$3,841.21** **\$3,841.21**

Income:

Jan. 15	Deposit	\$1,002.50
Jan. 28	Paypal transfer (clothing)	\$397.51
Jan. 23	5-Man round robin elem novice tourn. registrations, food, admissions	\$6,021.47
Feb. 3	Deposit	\$975.00
Feb. 8	Deposit: Elem. Duanls registrations, candle sale, raffle tickets, clothing, gym use, novice tourn. Registration, T&J's Instant Replay	\$2,091.00
Feb. 8	Deposit: Elem Duals registrations, elem. duals admission and food	\$2,020.05

TOTAL INCOME: **\$12,507.53**

Expenses:

Jan. 15	Middleswarth (chips for elem. Novice)	\$40.50
Jan. 15	D & L Pretzels (elem. Novice tourn.)	\$60.00
Jan. 17	5 ref.'s @ \$150 ea. for elem. Novice tourn.	\$750.00
Jan. 17	Reg. for home elem. Match	\$50.00
Jan. 21	60 C. coffee urn from Sam's Club (approved by KE)	\$75.99
Jan. 21	Tina Shirey (H.S. sweats)	\$300.00
Jan. 21	Nicole Stauffer (cheerleader help @ H.S. duals tourn.)	\$150.00
Jan. 21	Dale Franquet (food \$ for 2 tournaments for H.S. wrestlers)	\$200.00
Jan. 25	Middleswarth (chips for home elem. Match)	\$40.50
Jan. 25	Ref. for home elem. Match	\$50.00
Jan. 25	Susquehanna Township Elem. Duals	\$200.00
Jan. 25	W.A. DeHart (invoice 965959 and 969578)	\$283.71 \$278.81
Jan. 25	TNC Trophies (Elem. Novice tourn. Trophies)	\$1,900.00
Jan. 27	Kathy Rishel (refund registration - son never wrestled - DS)	\$30.00
Jan. 29	Joe Gemberling (weight room rent)	\$150.00
Feb. 1	Middlecreek Candle Co. (fundraiser)	\$694.00
Feb. 4	Resilite Wrestling Association (JV tourn. at Shik.)	\$292.00
Feb. 4	Middlecreek Candle Co. (fundraiser - added order)	\$14.00
Feb. 5	D & L Pretzels (Elem. Duals)	\$100.00
Feb. 6	C.A. Reed (3-6 hr. candle burners)	\$13.20
Feb. 6	Wal-Mart (12-2 1/4 hr. candle burners)	\$24.68

Feb. 7	Duane Schmoyer (mat tape from Schukill Valley sports - approved by KE)	\$24.00
Feb. 7	Common Grounds (food for elem. Duals)	\$503.50
Feb. 7	4 ref.'s @ \$200 each (elem. Duals)	\$800.00
Feb. 7	Middleswarth (chips for elem. Duals and SVEWL varsity tourn.)	\$81.00
Feb. 7	Bridgeside Café (food for elem. Duals)	\$206.70
Feb. 7	Pizza Ruhl's (pizza for elem duals)	\$175.50
Feb. 8	Midd-West School District Cafeteria fund (uncrustable, cereal, juice)	\$237.18 \$199.52
Feb. 8	W.A. DeHart (invoice 970843)	\$312.96
Feb. 8	TNC Trophies (invoice 915580, 915574)	\$60.00
Feb. 8	Country Flowers (Franquet)	\$33.92

TOTAL EXPENSES:	\$8,331.67
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ENDING BALANCE:	\$8,017.07
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Outstanding Expenses

Kratzer Ins. requested by NAS (envelopes to mail programs)	\$15.84
(24 postage @ \$1.34 ea. to mail programs to advertisers)	\$32.16
Kim Ebright (Clearance reimbursement)	\$20.00
TNC Trophies (4 Trophies)	\$70.00
ProInk for shirts for elem duals tourn	\$847.20
School Facility Rental for Lewistown match	
School Facility Rental for SVEWL Varsity Tourn.	?
Amy Zeiders (help for SVEWL Varsity Tourn)	
Individual Trophies for SVEWL Varsity Tourn	?
ProInk for shirts for SVEWL Varsity Tourn	?
Officials for SVEWL Varsity Tourn. (6 @ \$150.00 ea.)	\$900.00
D & L Pretzels (SVEWL Varsity tourn.)	?
Bridgeside Café (SVEWL Varsity tourn.)	?
W.A. DeHart (invoice 973376)	\$428.61
School facility rental for Novice tourn.	?
School facility rental for Elem. Duals	?

Total from outstanding expenses:	\$2,313.81 PLUS
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ENDING BALANCE w/OUTSTANDING EXPENSES	\$5,703.26 LESS
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submitted by:

Angela Schmoyer (treas.) 2/11/09