

Mid-West Wrestling Association
 Financial Statement
 Through Feb. 13, 2008

	<u>Expense</u>	<u>Deposit</u>	<u>Balance</u>
<u>Beginning Balance</u>			\$6,699.75
Joe Gemberling (Feb. rent)	\$150.00		
Web Site Monthly Fee	\$11.95		
Background checks	\$170.00		
Duals T-shirts	\$548.66		
Tournament Registration Fees	\$400.00		
banking fees (checks, deposit slips, postage)	\$47.00		
Petty cash for coaches use	\$900.00		
Unused cash from coaches		\$272.00	
Sandwich Fundraiser		\$3,328.75	
White House Catering	\$1,116.25		
B. Schwalm (emb. Shirts & jackets)	\$260.00		
R & L Heating (repair furnace weight room)	\$197.69		
MWSD past due inv. From 2007	\$747.55		
*Novice Tournament expenses	\$2,707.42		
*Novice Tournament income		\$3,442.00	
*Elementary Home Matches - total expenses	\$780.27		
*Elementary Home Matches - total income		\$3,149.50	
*Junior High League Tournament - expenses	\$638.10		
*Junior High League Tournament - income		\$1,645.50	
MWSD 2007 Grove City refund		\$457.80	
Petty cash on hand		\$74.67	
	\$8,674.89	\$12,370.22	\$10,395.08
 <u>Outstanding Invoices:</u>			
	\$0.00		
	\$0.00		

*See attached sheets for breakdowns of individual events.

submitted by:
 Cheryl Lawver (treas.) 2/13/08

JH League Tournament 2/9/08

Expenses:

D & L Soft Pretzel		\$57.60
Middleswarth Chips		\$13.50
Officials		\$375.00
TNC Trophies		\$108.00
IGA	drinks	\$84.00
		\$638.10

Income:

Participating Schools		\$575.00
Admission		\$226.00
Concessions		\$744.50
Clothing / candles		\$75.00
Ken Chertow	donation	\$25.00

\$1,645.50 Profit \$1,007.40

Sandwich Sale

Sandwiches Sold	893	
Cost of Sandwiches	\$1,116.25	
Retail of Sandwiches	\$2,232.50	
Left over sandwiches from tour	12 sandwiches	\$15.00
	Profit	<u><u>\$1,101.25</u></u>