

Mid-West Wrestling Association

Financial Statement

Feb. 12, 2009 - Mar. 11, 2009

**Beginning Balance:**

**\$8,017.07**

**Income:**

Feb. 4	Missed PayPal Transfer	\$248.42
Feb. 26	PayPal Transfer	\$212.70
Deposits:		\$5,288.00
	SVEWL Varsity Tourn. Food and Admission	
	SVEWL Varsity Tourn. (8 teams @ \$200 ea.)	
	T & J Instant Replay (set up fee)	
	Candle sale	
	Clothing reorder	
	SVEWL Varsity Tourn. (Picture This photos)	

**TOTAL INCOME:**

**\$5,749.12**

**Expenses:**

Feb. 12	D&L pretzels (SVEWL Varsity Tournament)	\$75.00
Feb. 12	IGA (Water for SVEWL Varsity Tournament)	\$14.96
Feb. 12	Dale Franquet (spending for post season for food)	\$500.00
Feb. 15	Bridgeside Café (SVEWL Varsity Tournament)	\$477.00
Feb. 15	6 ref's for SVEWL Varsity Tournament at a cost of \$150.00 each	\$900.00
Feb. 27	Postmaster (stamps for invites to banquet)	\$31.08
Mar. 3	Joe Gemberling (March rent)	\$150.00
Mar. 3	Pro Ink (Invoice #381-slam t-shirts)	\$847.20
Mar. 3	Pro Ink (Invoice #391-SVEWL Varsity t-shirts)	\$395.00
Mar. 4	Pro Ink (Invoice #400) Clothing reorder (including pink camo)	\$839.75
Mar. 4	TNC Trophies (SVEWL Varsity trophies)	\$964.00
Mar. 4	MWSD General Fund (invoice #GF09-25) (1/16/09 - 1/17/09 for MMS)	\$422.62
Mar. 4	TNC Trophies (Elem. Duals trophies)	\$70.00
Mar. 4	W.A. DeHart Inc. (Invoice #973376)	\$428.61
Mar. 4	MWSD Cafeteria Fund (2/7/09, 2/15/09 for cereal, milk, juice)	\$26.90
Mar. 8	Picture This (photos from SVEWL V. tourn.)	\$382.00
Mar. 8	Country Flowers (Invoice #1454)	\$33.92
Mar. 8	MWSD General Fund (invoice #GF09-27) and (invoice #GF09-28)	\$344.54 \$332.65
Mar. 8	Cinema Center (in lieu of flowers for Ty Knepp's hospital stay in Hershey @ states)	\$25.00
Mar. 8	Wal-Mart (card for Ty Knepp's hospital stay in Hershey @ states)	\$0.94

**TOTAL EXPENSES:** **\$7,261.17**

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**ENDING BALANCE:** **\$6,505.02**

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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
Kratzer Ins. for Uline (velcro)	\$86.92
Amy Zeiders (help for SVEWL Varsity Tourn)	\$
Family Traditions (MWWA banquet)	\$
Coaches/Wrestlers meals at MWWA banquet	\$700.00
Decorations/accessories/coach's gifts	\$350.00
Middleburg Pool (MWWA pool party)	\$150.00
Food for MWWA camp	\$
Outstanding MMS bills (??) plus repair bills (??)	\$

**Total from outstanding expenses:** **\$1,354.92 PLUS**

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**ENDING BALANCE w/OUTSTANDING EXPENSES** **\$5,150.10 LESS**

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submitted by:

Angela Schmoyer (treas.) 3/11/09