

Kentucky Yearly Financial Statement 2008

State: Kentucky

Dates: From: 1/1/2008

To: 12/31/2008

Chariman: Cap Caudill

| <u>INCOME:</u> | | <u>EXPENSES:</u> | |
|------------------------------|-------------------|------------------------------|-------------------|
| | | Region 5 Apparel fund | \$ 70.00 |
| | | Awards/Apparel: | \$ 225.25 |
| | | (Reg team/banquet awar | \$1,018.35 |
| | | Total | \$1,313.60 |
| | | Communications: | |
| | | Newsletter/ | |
| | | Printing/ | \$355.68 |
| | | postage | \$383.59 |
| | | Phone: | |
| | | Web Page: | \$325.00 |
| | | Total Communication: | \$1,064.27 |
| | | Office: Software | \$86.90 |
| | | Supplies: | \$178.05 |
| | | Secretarial: | |
| | | Equipment: | \$279.63 |
| | | Total Office: | \$ 544.58 |
| | | Competition Expense: | |
| | | sanction fee state clinic | \$ 27.50 |
| | | Certifications/ Testing: | \$137.00 |
| | | Competition Total | \$164.50 |
| | | Clinc/ Workshops: | \$690.00 |
| | | st., reg.,nat. congress | \$618,10 |
| | | Clinic Total | \$1,308.03 |
| | | Travel/ Meetings: | |
| | | st, nat.judges, nat. congr | \$1,693.57 |
| | | reg 5 clinic & Ky state bc | \$701.96 |
| | | Travel Total | \$2,395.53 |
| | | Other: staff state clinic | \$609.00 |
| | | Bank Charge: | \$9.99 |
| | | Loan Repayment: | |
| | | Total for Other: | \$618.99 |
| TOTAL INCOME: | \$8,582.20 | TOTAL EXPENSES: | \$7,409.50 |
| BAL. BEG. OF QUARTER: | \$5,311.72 | Checkbook Balance: | \$6,484.50 |

| | |
|----------------------|-------------|
| TOTAL INCOME: | \$8,582.20 |
| TOTAL: | \$13,893.92 |
| TOTAL EXPENSES: | \$7,409.50 |
| BAL. END OF QUARTER: | \$6,484.42 |

| | |
|---------------|-------------------|
| + cash | _____ |
| + savings | _____ |
| Total: | \$6,484.50 |

USA
GYMNASTICS