

REC'D
9/17/19 JD

Treasurer's Report

2019-2020 – Season Beginning Budget
August 15, 2019 to March 15, 2020

Projected

REVENUE:

Dues - Full Member	50 @ \$140.00	\$ 7,000.00
- ½ Member	5 @ \$ 70.00	350.00
Shirts	2 @ \$ 10.00	20.00
Hats	2 @ \$ 20.00	40.00
SDCWOA Patches	10 @ \$ 2.50	25.00
USA Flag Patches	10 @ \$ 1.00	10.00
SDCWOA Ink Pens	45 @ \$ 1.50	67.50
TOTAL		\$7,512.50

EXPENSES:

Stationary and Office Supplies	50.00
Rule Books and Case Books	1,134.49
Liability Insurance - \$25.00 per Member	1,375.00
Directors and Officers Insurance	640.00
Assignment Secretary Fee – Flat Rate	1,000.00
Arbiter Fee, including Website	800.00
Flo Wrestling Membership - one year	150.00
SDCWOA Ink Pens	105.53
Coaches Meeting	100.00
Send 3 Officials to State – Feb, 2020 @ \$150.00 ea	450.00
TOTAL	\$ 5,805.02

SURPLUS (Revenue-Expenses)	\$1,707.48
Balance (Checking) – Aug 01, 2019	<u>\$1,932.45</u>
Projected Balance – March 02, 2020	\$3,639.93

PROJECTED FUTURE EXPENSES TO September, 2020:

Director and Officers Insurance	March, 2020	\$ 640.00
Rule and Case Books	August, 2020	\$ 1,200.00
Members Insurance	September, 2020	<u>\$ 1,400.00</u>
TOTAL		\$ 3,240.00