

# Treasurer's Report

2018-2019 – Season Beginning Budget

August 15, 2018 to March 15, 2019

## Projected

### REVENUE:

Dues - Full Member	50 @ \$140.00	\$ 7,000.00
- ½ Member	5 @ \$ 70.00	350.00
Shirts	5 @ \$ 10.00	50.00
Hats	2 @ \$ 20.00	40.00
SDCWOA Patches	10 @ \$ 2.50	25.00
USA Flag Patches	10 @ \$ 1.00	<u>10.00</u>
<b>TOTAL</b>		<b>\$7,475.00</b>

### EXPENSES:

Stationary and Office Supplies	50.00
Rule Books and Case Books	1,132.97
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	<u>150.00</u>
<b>TOTAL</b>	<b>\$ 5,147.97</b>

<b>SURPLUS (Revenue-Expenses)</b>	<b>\$2,327.02</b>
<b>Balance (Checking) – Aug 01, 2018</b>	<b><u>\$1,028.70</u></b>
<b>Projected Balance – March 02, 2019</b>	<b>\$3,355.73</b>

### PROJECTED FUTURE EXPENSES TO September, 2019:

Director and Officers Insurance	March, 2019	\$ 640.00
Rule and Case Books	August, 2019	\$ 1,200.00
Members Insurance	September, 2019	<u>\$ 1,400.00</u>
<b>TOTAL</b>		<b>\$ 3,240.00</b>