

USAG Region I		
Financial Statement as of September 1, 2005		
Beginning Balance		\$4,965.15
INCOME		
Membership Rebates	\$12,588.45	
Region 1 Congress	\$1,500.00	
TOPS Clinics	\$18,040.00	
JO Camps	\$20,910.00	
Sale of Apparel	\$573.00	
Elite Qualifier	\$1,200.00	
Interest	\$.03	
Income		\$54,811.48
EXPENSES		
Rebates to States	\$6,294.26	
TOPS Clinics	\$5,471.63	
JO Camps	\$4,095.20	
Office Expense	\$59.66	
Elite Qualifier	\$1,205.12	
Travel to Meetings (Board & TOPS)	\$2,066.85	
Last year RECC Travel	\$638.57	
Expenses		\$19,831.29
Ending Balance		\$39,945.34

- ** The Region is owed money from the States for the National Sweats (\$7,879.48)
- **The Region owes 2004 Rebate money to the States (\$7,020.80)
- ** The net income from J.O. Clinic/Camps is specifically designated for the JO Nat'ls Apparel Fund. All J.O Camp expenses are not included in this report.
- *** The Region owes TOPS money to the National Office