

UNIT 143 INCOME AND EXPENSE SUMMARY
Year End Financial Report
OCT 18- SEPT 19

Beginning Cash Position;				<u>\$ 71,082.05</u>
		<u>Revenue</u>	<u>Expenses</u>	
Unit Admin	\$	5,681.79	\$ 4,950.72	\$ 731.07
Sectional Tournaments				
Jan	\$	9,376.00	\$ 11,384.17	\$ (2,008.17)
May	\$	10,653.00	\$ 11,612.74	\$ (959.74)
18-Oct	\$	11,246.00	\$ 12,516.91	\$ (1,270.91)
19-Oct			\$ 800.87	\$ (800.87)
Regional Tournament	\$	55,514.00	\$ 49,684.08	\$ 5,829.92
299 Tournaments				
Mar	\$	2,051.00	\$ 1,757.70	\$ 293.30
Sept	\$	1,536.00	\$ 1,078.46	\$ 457.54
Interest Income on CD's & Savings	\$	229.94		\$ 229.94
Ending Cash Position;	\$	96,287.73	\$ 93,785.65	<u>\$ 73,584.13</u>

NOTES:

The unit also has miscellaneous small value assets that have been purchased over the years. Primarily tables, bid boxes, etc that are used in the tournaments. There is no inventory available. The unit has no liabilities at year end.