

**USAWS
EASTERN REGION
FINANCIAL REPORT
DECEMBER 31, 2014**

BALANCE AS OF JULY 31, 2014		\$7,874.60
WELLS FARGO BANK		
INCOME		
TOURNAMENTS	\$275.00	
GUIDEBOOK	\$1,719.90	
GUIDEBOOK ADS	\$50.00	
CHECK RETURNED	\$30.00	
TOTAL INCOME		\$2,074.90
EXPENSES		
J. THACHIR - IAC	\$328.66	
R. HALL - IAC	\$377.62	
REG. SUPPORT FEE	\$300.00	
REG. SUPPORT FEE JR. DEV.	\$200.00	
USAWS - CLINICS J TD AD S	\$260.00	
G. NOLL - RULES	\$400.00	
TOTAL EXPENSES		\$1,866.28
BALANCE AS OF DECEMBER 31, 2014		\$8,083.22

WELLS FARGO BANK

BALANCE AS OF JULY 31, 2014		\$11,217.79
INTEREST	\$2.35	
BALANCE AS OF DECEMBER 31, 2014		\$11,222.37
CD [24 MONTHS] 5190		\$11,032.10
CD [10 MONTHS] 6057		\$10,078.05

JUNIOR DEVELOPMENT

BALANCE AS OF JULY 31, 2014		\$10,544.92
INCOME		
A. ROSSI TOURN	\$350.00	
MA TOURN	\$395.00	
TOTAL INCOME		\$745.00
EXPENSES		
M. SHELHAMER - JR PARTY	\$412.45	
TOTAL EXPENSES		\$412.45
BALANCE AS OF DECEMBER 31, 2014		\$10,877.47

**MARIE BAKER
TREASURER**