

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

BALANCE AS OF DECEMBER 31, 2013		\$6,401.70
WELLS FARGO BANK		
INCOME		
TOURNAMENTS	\$5,788.30	
GUIDEBOOD ADS	\$150.00	
CHECK RETURNED	\$20.00	
TOTAL INCOME		\$5,958.30
EXPENSES		
M.BAKER - WTR MT	\$1,068.45	
M.BAKER- TROPHY	\$70.18	
DIRECTORS	\$1,600.00	
MAD RIVER CONSULTING - WI	\$30.00	
USAWS - CLINICS J TD AD S	\$947.21	
M.BAKER AUDIT BOOKS	\$169.56	
TENT - NATIONALS	\$600.00	
TOTAL EXPENSES		\$4,485.40
BALANCE AS OF JULY 31, 2014		\$7,874.60

WELLS FARGO BANK

BALANCE AS OF DECEMBER 31, 2013		\$11,215.44
INTEREST	\$2.35	
BALANCE AS OF JULY 31, 2014		11,217.79
CD [24 MONTHS] 5190		11,032.10
CD [10 MONTHS] 6057		\$10,078.05

JUNIOR DEVELOPMENT

BALANCE AS OF DECEMBER 31, 2013		\$14,244.92
INCOME		
TOTAL INCOME		
EXPENSES		
AVON OLD FARM SKIERS	\$850.00	
C. GOODHUE	\$850.00	
M. SHELHAMER	\$1,000.00	
C. VAUGHN	\$1,000.00	
TOTAL EXPENSES		\$3,700.00
BALANCE AS OF JULY 31, 2014		\$10,544.92

**MARIE BAKER
TREASURER**