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3	Chapter financial summary		
4	Statement of Revenue and Expenses		
5	9/1/2011 - 8/31/2012		
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8			
9	Opening Balance	\$194,589.32	
10			
11	Revenue		
12			Notes
13	Show income	\$288,197.51	Entry fees, other income. NOT sponsorships and advertising (see below)
14	Clinics/other activities income	\$30,616.31	Other event income, clinics, training events, etc
15	Sponsorship income	\$23,704.35	Income received as class sponsorships, event sponsorships, etc.
16	Advertising income	\$320.00	Advertising income
17	Interest	\$3,507.87	Interest received
18	Donations to chapter	\$1,790.26	Money donations to chapter/group
19	Other income	\$27,726.25	
20	Total Revenue	\$375,862.55	
21			
22	Expenses		
23			Notes
24	Officials fees	\$71,677.67	Fees paid to judges, clinicians, show secretary, TD, other paid staff
25	Show expenses	\$168,758.75	Facility fees, bedding, accommodation for officials, food, other direct expenses, etc
26	Clinics/activities	\$26,288.42	Facility fees, bedding, accommodation for officials, food, other direct expenses, etc
27	Refunds	\$11,400.73	Refunds of entry fees, event fees
28	Insurance	\$5,643.75	Insurance payments to ODS, (D&O, event insurance, etc.) Other non-ODS insurance
29	Other payments to ODS	\$13,352.06	Show and event-related fees paid to ODS, not including insurance. Include ODS
30	Payments to USDF/other org	\$17,073.90	Show-related fees paid to USDF, USEF, other similar organizations, including quarterly
31	Fixed assets	\$5,552.76	Did your chapter purchase equipment this year whose value exceeded \$200? Please
32	External donations	\$7,407.28	Donations and other payments to organizations other than ODS. Do not include ODS
33	Sponsorships to individuals	\$2,690.50	Donations and sponsorships paid to individuals, for example as part of a scholarship
34	Internal ODS sponsorships	\$15,201.72	Payments to ODS or other chapters for sponsoring classes, events, etc.
35	Office Expense/postage	\$2,753.91	Chapter expenses not associated with specific events.
36	Education	\$27.83	Non-event expenses for education, books, videos, etc.
37	Bank Charges	\$571.14	Bank fees, credit card fees, etc.
38	Bad debt	\$0.00	Bounced checks still outstanding on August 31, 2011
39	Other expenses	\$11,445.99	
40	Total Expenses	\$359,846.41	
41			
42	Net Income	\$16,016.14	
43			
44	Closing Balance	\$210,605.46	
45	Outstanding checks	\$4,603.82	
46	Other discrepancy	(\$14,130.48)	
47	Bank statement @8/31/2012	\$226,621.60	