

Region III of the American Vaulting Association

Profit & Loss

07/07/21

January through December 2020

Accrual Basis

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Clinics Income	
Fall/Winter Clinic	-85.00
Total Clinics Income	-85.00
Region III Fees from AVA Shows	252.00
Grants Received	225.00
Investments	
Interest-Money Market	0.46
Total Investments	0.46
Total Income	392.46
Expense	
Clinics Expenses	
Fall/Winter Clinic	1,150.00
Total Clinics Expenses	1,150.00
Business Expenses	
Business Registration Fees	130.00
Business Expenses - Other	143.89
Total Business Expenses	273.89
Regionals Expenses	
Awards	669.45
AVA & USEF Fees	-100.00
Total Regionals Expenses	569.45
Grants Provided	5,600.00
Travel and Meetings	
Travel	1,000.00
Total Travel and Meetings	1,000.00
Total Expense	8,593.34
Net Ordinary Income	-8,200.88
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-8,200.88