

**South Texas TT
Financial Report
August 1, 2018-July 31, 2020**

	7/1 2018 to 7/31/2019	8/12019 to 7/31/2020
Assets in USAG bank account(estimated)	\$63,782.55	\$40,457.24
Assets in Lubbock National Bank	\$0.00	\$45,599.25
Available assets at beginning of year	\$63,782.55	\$86,056.49
INCOME		
USAG rebates	\$530.93	\$861.70
Athlete Meet Fees/Head Tax	\$553.00	\$961.00
Team dues	\$2,925.00	\$1,235.00
Interest earned (LNB account)	\$60.70	\$224.04
State Meet and Clinic Income	\$42,244.69	\$6,915.00
Total Income for year	\$46,314.32	\$10,196.74
adjustment in USAG account per USAG acct		\$1,383.00
Total adjusted income		\$11,579.74
Combined Income & Assets		
	\$110,096.87	\$97,636.23
EXPENSES		
Office Expense	\$254.74	\$0.00
Athlete International support	\$3,000.00	\$2,050.00
State Meet and Clinic expenses	\$17,326.24	\$15,510.47
Adult Support	\$1,671.28	\$1,833.61
Athlete Support	\$1,788.12	\$600.00
Total Expenses	\$24,040.38	\$19,994.08
Assets available as of listed date		
	\$86,056.49	\$77,642.15
Assets in USAG account (approximate)	\$40,457.24	\$22,794.86
Assets in Lubbock National Bank	\$45,599.25	\$54,847.29