

DIVISION CASH REPORT

United States Professional Tennis Association, Inc.
 3535 Briarpark Drive, Suite One
 Houston, TX 77042
 713-978-7782 • Fax 713-978-7780



Division: PNW
 Report period: 10/1/2011 - 12/31/2011
 Submitted by: Travis Rood
 Date: 9-Jan-12

CASH RECEIVED			
1	1801	Dues allocated from USPTA	\$ 1,973.22
2	1802	Interest income	\$ 1.26
3	1803	Tournaments	
4	1804	Conferences and conventions	
5	1805	Meetings and divisional events	
6	1806	Advertising	
7	1807	Educational programs	
8	1808	Merchandise	
9	1810	Miscellaneous	
10	TOTAL CASH RECEIVED		\$ 1,974.48
CASH DISBURSED			
11	1850	Meeting and divisional expenses	\$ 8.50
12	1851	Stationery and office expenses	\$ 873.57
13	1852	Telephone	
14	1853	Travel	\$ 514.18
15	1854	Advertising	
16	1855	Tournament expenses	
17	1856	Conference and convention expenses	\$ 153.48
18	1858	Educational program costs	
19	1859	Officer compensation/professional services	\$ 1,035.00
20	1860	Merchandise	
21	1861	Publication costs (do NOT include shipping/mailing)	
22	1862	Other A.	
23	1862	Other B.	
24	1880	Postage	
25	1889	Division Testing Losses	
26	TOTAL CASH DISBURSED		\$ 2,584.73
27	INCREASE (DECREASE) IN CASH (Line 10 less Line 26)		\$ (610.25)
28	Add last period ending cash balance		\$ 29,992.92
29	CASH BALANCE AT END OF PERIOD		\$ 29,382.67
PROOF OF CASH			
30	A. Cash on hand (in office)		
31	B. Cash in savings account		\$ 9,719.20
32	C. Cash in checking account		\$ 19,663.47
33	D. Investment accounts		
34	TOTAL CASH - (MUST AGREE WITH LINE 29)		\$ 29,382.67
35	Amount out of balance		\$ -