

WY-JON USBC, INC.
BALANCE SHEET
July 31, 2024
(Unaudited)

ASSETS

Current Assets:

Cash -	
Checking-Central Bank	\$ 923.09
Savings-Central Bank	24,300.40
Total Cash and Cash Equivalents	<u>25,223.49</u>
Total Current Assets	<u>25,223.49</u>

Fixed Assets:

Office equipment	5,414.22
Less depreciation	<u>(5,414.22)</u>
Total Fixed Assets	0.00
Total Assets	<u><u>\$ 25,223.49</u></u>

LIABILITIES AND EQUITY

Current Liabilities:

FWH/FICA tax payable	\$ 153.00
Kansas withholding tax payable	156.00
Total Current Liabilities	<u>309.00</u>
Total Liabilities	<u>309.00</u>

Equity:

Capital membership fund	22,900.62
Net Income	2,013.87
Total Equity	<u>24,914.49</u>
Total Liabilities and Equity	<u><u>\$ 25,223.49</u></u>

WY-JON USBC, INC.
INCOME STATEMENT
For The Three Months and One Year Ended July 31, 2024
(Unaudited)

	Current Period	Year-to-Date
Income:		
Receipts-league & sanction	\$ 4,431.00	\$ 76,581.00
Jr. Gold membership	0.00	30.00
Cash over/(short)	(55.00)	360.00
Tournament	0.00	23,317.50
Women's brackets	0.00	1,360.00
Youth donation	0.00	371.00
Youth tournament	0.00	1,447.50
BVI (veteran league)	0.00	1,322.99
Interest	2.93	10.29
Miscellaneous receipts	2,412.00	4,943.00
Total Income	<u>6,790.93</u>	<u>109,743.28</u>
Expenses:		
USBC	3,611.00	49,276.00
Secretary	3,000.00	12,677.42
Accounting	967.50	3,937.50
Advertising/website	144.02	144.02
Awards	(237.47)	8,852.77
Background check expense	30.00	30.00
Bank charges	15.00	15.00
Youth scholarships	0.00	888.93
Jr. Gold membership	0.00	30.00
BVI donation	1,322.99	1,322.99
Meeting	0.00	45.59
Office supplies	357.85	1,527.37
Mileage	524.92	1,223.06
Postage	0.00	483.33
Rent	0.00	1,000.00
Storage	202.00	388.06
Taxes-payroll	229.50	969.83
Taxes-other	0.00	80.00
Telephone & utilities	278.84	862.65
Tournament expense	0.00	23,974.89
Total Expenses	<u>10,446.15</u>	<u>107,729.41</u>
Net Income (Loss)	<u>\$ (3,655.22)</u>	<u>\$ 2,013.87</u>

No audit, review, compilation or assurance services provided.

**WY-JON COUNTY USBC
MEMBER FEES
FISCAL YEAR 2023-2024**

Category / Time Period	Number of Members	Local Dues	State Dues	National Dues	Total Dues
Associate Standard		\$10 Each	\$ 5 Each	\$15 Each	\$30 Each
Aug to Oct		\$0	\$0	\$0	\$0
Nov to Jan		\$0	\$0	\$0	\$0
Feb to Apr		\$0	\$0	\$0	\$0
May to Jul		\$0	\$0	\$0	\$0
Total	0	\$0	\$0	\$0	\$0
Associate State + Local		\$10 Each	\$ 5 Each		\$15 Each
Aug to Oct		\$0	\$0	\$0	\$0
Nov to Jan		\$0	\$0	\$0	\$0
Feb to Apr		\$0	\$0	\$0	\$0
May to Jul		\$0	\$0	\$0	\$0
Total	0	\$0	\$0	\$0	\$0
Associate Local Only		\$10 Each			\$10 Each
Aug to Oct		\$0	\$0	\$0	\$0
Nov to Jan		\$0	\$0	\$0	\$0
Feb to Apr		\$0	\$0	\$0	\$0
May to Jul		\$0	\$0	\$0	\$0
Total	0	\$0	\$0	\$0	\$0
Local Life Member		\$10 Each	\$ 5 Each	\$15 Each	\$26 Each
Aug to Oct		\$0	\$0	\$0	\$0
Nov to Jan		\$0	\$0	\$0	\$0
Feb to Apr		\$0	\$0	\$0	\$0
May to Jul		\$0	\$0	\$0	\$0
Total	0	\$0	\$0	\$0	\$0
Local Only		\$10 Each			\$10 Each
Aug to Oct	216	\$2,160	\$0	\$0	\$2,160
Nov to Jan	32	\$320	\$0	\$0	\$320
Feb to Apr	7	\$70	\$0	\$0	\$70
May to Jul		\$0	\$0	\$0	\$0
Total	255	\$2,550	\$0	\$0	\$2,550

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**WY-JON COUNTY USBC
MEMBER FEES
FISCAL YEAR 2023-2024**

Category / Time Period	Number of Members	Local Dues	State Dues	National Dues	Total Dues
Standard		\$10 Each	\$ 5 Each	\$15 Each	\$30 Each
Aug to Oct	1,884	\$18,840	\$9,420	\$28,260	\$56,520
Nov to Jan	321	\$3,210	\$1,605	\$4,815	\$9,630
Feb to Apr	59	\$590	\$295	\$885	\$1,770
May to Jul	1	\$10	\$5	\$15	\$30
Total	2265	\$22,650	\$11,325	\$33,975	\$67,950
State + Local		\$10 Each	\$ 5 Each		\$15 Each
Aug to Oct	56	\$560	\$280	\$0	\$840
Nov to Jan	34	\$340	\$170	\$0	\$510
Feb to Apr	8	\$80	\$40	\$0	\$120
May to Jul	9	\$90	\$45	\$0	\$135
Total	107	\$1,070	\$535	\$0	\$1,605
State Only			\$ 5 Each		\$5 Each
Aug to Oct		\$0	\$0	\$0	\$0
Nov to Jan		\$0	\$0	\$0	\$0
Feb to Apr		\$0	\$0	\$0	\$0
May to Jul		\$0	\$0	\$0	\$0
Total	0	\$0	\$0	\$0	\$0
USBC Adult Basic			\$ 5 Each	\$15 Each	\$15 Each
Aug to Oct		\$0	\$0	\$0	\$0
Nov to Jan		\$0	\$0	\$0	\$0
Feb to Apr		\$0	\$0	\$0	\$0
May to Jul		\$0	\$0	\$0	\$0
Total	0	\$0	\$0	\$0	\$0
USBC Life Member		\$10 Each	\$ 5 Each	\$15 Each	\$30 Each
Aug to Oct		\$0	\$0	\$0	\$0
Nov to Jan		\$0	\$0	\$0	\$0
Feb to Apr		\$0	\$0	\$0	\$0
May to Jul		\$0	\$0	\$0	\$0
Total	0	\$0	\$0	\$0	\$0

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**WY-JON COUNTY USBC
MEMBER FEES
FISCAL YEAR 2023-2024**

Category / Time Period	Number of Members	Local Dues	State Dues	National Dues	Total Dues
Summer Standard		\$3 Each	\$5 Each	\$15 Each	\$23 Each
Aug to Oct	9	\$27	\$45	\$135	\$207
Nov to Jan		\$0	\$0	\$0	\$0
Feb to Apr		\$0	\$0	\$0	\$0
May to Jul	174	\$522	\$870	\$2,610	\$4,002
Total	183	\$549	\$915	\$2,745	\$4,209
Summer State + Local		\$3 Each	\$5 Each		\$8 Each
Aug to Oct		\$0	\$0	\$0	\$0
Nov to Jan		\$0	\$0	\$0	\$0
Feb to Apr		\$0	\$0	\$0	\$0
May to Jul	27	\$81	\$135	\$0	\$216
Total	27	\$81	\$135	\$0	\$216
Summer Local Only		\$3 Each			\$3 Each
Aug to Oct	1	\$3	\$0	\$0	\$3
Nov to Jan		\$0	\$0	\$0	\$0
Feb to Apr		\$0	\$0	\$0	\$0
May to Jul	16	\$48	\$0	\$0	\$48
Total	17	\$51	\$0	\$0	\$51
Total	0	\$0	\$0	\$0	\$0
Year Total	2,671	26,951	12,910	36,720	76,581

No audit, review, compilation or assurance services provided.