

## Michigan Sport Taekwondo Custom Summary Report December 31, 2014 through December 31, 2015

	Dec 31, '14 - Dec 31, 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Other Types of Income</b>	
<b>Miscellaneous Revenue</b>	
T-Shirts	0.00
Miscellaneous Revenue - Other	10.00
<b>Total Miscellaneous Revenue</b>	10.00
<b>Total Other Types of Income</b>	10.00
<b>Program Income</b>	
Membership Dues	3,780.00
Referee Seminar fees	937.81
<b>State Qualifier</b>	
Spectator fees	1,345.00
State Qualifier - Other	11,240.00
<b>Total State Qualifier</b>	12,585.00
<b>Total Program Income</b>	17,302.81
<b>Total Income</b>	17,312.81
<b>Expense</b>	
<b>Business Expenses</b>	
Business Registration Fees	670.00
Business Expenses - Other	0.00
<b>Total Business Expenses</b>	670.00
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	-100.00
Facilities and Equipment - Other	523.99
<b>Total Facilities and Equipment</b>	423.99
<b>Operations</b>	
Books, Subscriptions, Reference	700.00
Postage, Mailing Service	43.43
Printing and Copying	47.81
Seminars	1,123.84
Supplies	227.83
<b>Total Operations</b>	2,142.91
<b>Payroll Expenses</b>	
Competitor Honorarium-Inter.	2,500.00
Competitor Honorarium-National	3,377.00
Referee Honorarium-Nat. etc	600.00
<b>Total Payroll Expenses</b>	6,477.00
<b>Reconciliation Discrepancies</b>	-827.65
<b>State Championship</b>	
Equipment-State Qualifier	1,200.00
Misc. Expenses-State Qualifier	795.09
Outside Contract Services-Med.	200.00
Referee Honorarium-States	1,800.00
Rent	1,285.78
Volunteer Honorarium	170.00
<b>Total State Championship</b>	5,450.87
<b>Total Expense</b>	14,337.12
<b>Net Ordinary Income</b>	2,975.69
<b>Net Income</b>	2,975.69