

Row #	USA Fencing August 1, 2011 through January 31, 2011			Budget August 1, 2011 through January 31, 2011			Variance YTD
	Revenue	Expense	Net	Revenue	Expense	Net	
1	Member Services						
2	Membership						
3	Club Development Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Coaches College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Insurance	\$ 142,490.00	\$ 14,640.41	\$ 127,849.59	\$ 140,578.93	\$ 17,500.02	\$ 123,078.91
6	Membership Revenue	\$ 803,913.33	\$ -	\$ 803,913.33	\$ 898,245.84	\$ -	\$ 898,245.84
7	Online Registration Fees	\$ -	\$ 31,358.35	\$ (31,358.35)	\$ -	\$ 36,790.02	\$ (36,790.02)
8	Rebates to Divs/Secs	\$ -	\$ 30,604.00	\$ (30,604.00)	\$ -	\$ 46,900.00	\$ (46,900.00)
9	USFF Administrative Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Operational/Administrative Fees	\$ 1,132.76	\$ 35,494.54	\$ (34,361.78)	\$ 575.02	\$ 19,369.78	\$ (18,794.76)
11	Staff Salaries/Expenses	\$ -	\$ 65,942.12	\$ (65,942.12)	\$ -	\$ 80,791.99	\$ (80,791.99)
12	Total Membership	\$ 947,536.09	\$ 178,039.42	\$ 769,496.67	\$ 1,039,399.79	\$ 201,351.81	\$ 838,047.98
13							\$ -
14	Executive Director						
15	Staff Salaries/Expenses	\$ -	\$ 126,860.76	\$ (126,860.76)	\$ -	\$ 125,712.29	\$ (125,712.29)
16	Executive Director Search	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Total Executive Director	\$ -	\$ 126,860.76	\$ (126,860.76)	\$ -	\$ 125,712.29	\$ (125,712.29)
18	Administrative						
19	Insurance, Supplies, CC Fees, Etc.	\$ 2,442.03	\$ 141,447.38	\$ (139,005.35)	\$ -	\$ 133,510.06	\$ (133,510.06)
20	Staff Salaries/Expenses	\$ -	\$ 86,884.17	\$ (86,884.17)	\$ -	\$ 87,298.55	\$ (87,298.55)
21	USFF Grant	\$ 63,000.00	\$ -	\$ 63,000.00	\$ 62,000.00	\$ -	\$ 62,000.00
22	Total Administrative	\$ 65,442.03	\$ 228,331.55	\$ (162,889.52)	\$ 62,000.00	\$ 220,808.61	\$ (158,808.61)
23	Volunteer Administration						
24	BOD	\$ 5,194.40	\$ 21,899.57	\$ (16,705.17)	\$ -	\$ 12,499.98	\$ (12,499.98)
25	Elections	\$ -	\$ -	\$ -	\$ -	\$ 4,999.98	\$ (4,999.98)
26	FIE International Influence	\$ 10,693.48	\$ 89,945.00	\$ (79,251.52)	\$ 50,000.00	\$ 85,000.02	\$ (35,000.02)
27	FOC	\$ 3,558.19	\$ 9,357.85	\$ (5,799.66)	\$ 4,999.98	\$ 12,499.98	\$ (7,500.00)
28	Legal Committee	\$ -	\$ -	\$ -	\$ -	\$ 1,999.98	\$ (1,999.98)
29	Sport Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Tech Committee (armorers)	\$ -	\$ -	\$ -	\$ -	\$ 2,500.02	\$ (2,500.02)
31	Tournament Committee	\$ -	\$ 772.12	\$ (772.12)	\$ -	\$ 3,750.00	\$ (3,750.00)
32	ROC	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ (750.00)
33	Total Volunteer Administration	\$ 19,446.07	\$ 121,974.54	\$ (102,528.47)	\$ 54,999.98	\$ 123,999.96	\$ (68,999.98)
34							\$ (33,528.49)
35	Event Services						
36	National Events						
37	NAC A - Richmond	\$ 260,972.10	\$ 173,211.21	\$ 87,760.89	\$ 230,000.00	\$ 144,974.00	\$ 85,026.00
38	NAC B - Austin	\$ 286,641.06	\$ 183,272.36	\$ 103,368.70	\$ 261,000.00	\$ 126,184.00	\$ 134,816.00
39	Dec NAC - Kansas City	\$ 232,756.79	\$ 171,785.83	\$ 60,970.96	\$ 226,000.00	\$ 141,570.00	\$ 84,430.00
41	NAC D - Portland	\$ 208,195.05	\$ 169,745.69	\$ 38,449.36	\$ 222,000.00	\$ 149,625.00	\$ 72,375.00
42	NAC E - Cincinnati	\$ 2,849.15	\$ 2,849.15	\$ -	\$ -	\$ -	\$ -
43	NAC F - Virginia Beach	\$ 816.38	\$ 825.57	\$ (9.19)	\$ -	\$ -	\$ (9.19)
44	Junior Olympics	\$ 12,544.52	\$ 16,736.95	\$ (4,192.43)	\$ -	\$ -	\$ (4,192.43)
45	Summer Nationals Anaheim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	RYC, SYC, ROC Sanction Revenue	\$ 22,600.00	\$ -	\$ 22,600.00	\$ 24,375.00	\$ 1,345.90	\$ 23,029.10
47	Sub-Total National Events:	\$ 1,027,375.05	\$ 718,426.76	\$ 308,948.29	\$ 963,375.00	\$ 563,698.90	\$ 399,676.10
48	Staff Salaries/Expenses	\$ -	\$ 73,593.37	\$ (73,593.37)	\$ -	\$ 75,970.39	\$ (75,970.39)
49	Events Administration	\$ 311.39	\$ 48,088.92	\$ (47,777.53)	\$ -	\$ 34,600.02	\$ (34,600.02)
50	Total National Events:	\$ 1,027,686.44	\$ 840,109.05	\$ 187,577.39	\$ 963,375.00	\$ 674,269.31	\$ 289,105.69
51							\$ (101,528.30)
52	Business Development						
53	Marketing / Media						
54	American Fencing Magazine	\$ 6,284.00	\$ 33,859.76	\$ (27,575.76)	\$ 17,350.00	\$ 38,550.02	\$ (21,200.02)
55	Marketing / Bus. Development	\$ 165,599.71	\$ -	\$ 165,599.71	\$ 160,250.00	\$ 15,000.00	\$ 145,250.00
56	Media/Marketing Admin	\$ -	\$ 16,964.41	\$ (16,964.41)	\$ -	\$ 10,000.02	\$ (10,000.02)
57	Staff Salaries/Expenses	\$ -	\$ 44,737.71	\$ (44,737.71)	\$ -	\$ 71,450.18	\$ (71,450.18)
58	Merchandise	\$ 3,967.21	\$ -	\$ 3,967.21	\$ 19,500.00	\$ 11,700.00	\$ 7,800.00
59	Donations	\$ 11,375.56	\$ 3,476.34	\$ 7,899.22	\$ 19,999.98	\$ -	\$ 19,999.98
60	Sponsorship Fulfillment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	Total Business Development	\$ 187,226.48	\$ 99,038.22	\$ 88,188.26	\$ 217,099.98	\$ 146,700.22	\$ 70,399.76
62							\$ 17,788.50
63	Summer Programs						
64	Coaching Development Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Future Stars	\$ 389.54	\$ 8,367.34	\$ (7,977.80)	\$ -	\$ -	\$ (7,977.80)
66	Total Summer Programs	\$ 389.54	\$ 8,367.34	\$ (7,977.80)	\$ -	\$ -	\$ (7,977.80)
67							

USA Fencing August 1, 2011 through January 31, 2011				Budget August 1, 2011 through January 31, 2011			Variance YTD	
Row #		Revenue	Expense	Net	Revenue	Expense	Net	
68 International								
69	International Office Admin	\$ 25,178.23	\$ 96,736.94	\$ (71,558.71)	\$ 41,500.00	\$ 32,000.03	\$ 9,499.97	\$ (81,058.68)
70	Staff Salaries/Expenses		\$ 116,540.85	\$ (116,540.85)		\$ 115,472.97	\$ (115,472.97)	\$ (1,067.88)
71	Total International Admin:	\$ 25,178.23	\$ 213,277.79	\$ (188,099.56)	\$ 41,500.00	\$ 147,473.00	\$ (105,973.00)	\$ (82,126.56)
72								
73 Junior Programs								
74	Referees to World Cups	\$ 53,320.00	\$ 93,878.69	\$ (40,558.69)	\$ 47,828.58	\$ 77,142.84	\$ (29,314.26)	\$ (11,244.43)
75	Team Rio	\$ -	\$ -	\$ -	\$ -	\$ 14,285.70	\$ (14,285.70)	\$ 14,285.70
76	Jr/Cdt World Championships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77	Jr World Cups	\$ 41,895.00	\$ 33,892.81	\$ 8,002.19	\$ 41,895.00	\$ 38,933.30	\$ 2,961.70	\$ 5,040.49
78	European Cadet Circuit	\$ 31,605.00	\$ 22,817.72	\$ 8,787.28	\$ 31,605.00	\$ 29,900.00	\$ 1,705.00	\$ 7,082.28
79	Jr World Cup Phoenix	\$ 6,000.00	\$ 2,185.17	\$ 3,814.83	\$ -	\$ -	\$ -	\$ 3,814.83
80	Total Junior Programs	\$ 132,820.00	\$ 152,774.39	\$ (19,954.39)	\$ 121,328.58	\$ 160,261.84	\$ (38,933.26)	\$ 18,978.87
81 Senior Programs								
82	Pan Am Games	\$ -	\$ 2,412.34	\$ (2,412.34)	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 2,587.66
83	2012 Team World Championships-Kiev	\$ -	\$ 7,039.10	\$ (7,039.10)	\$ -	\$ -	\$ -	\$ (7,039.10)
84	Pan Am Zonal Championship 2012-Mexico	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85	Sr World Championships 2011-Catania	\$ -	\$ 159,557.23	\$ (159,557.23)	\$ -	\$ 140,000.00	\$ (140,000.00)	\$ (19,557.23)
86	M/W Sabre Senior World Cup	\$ -	\$ 71.86	\$ (71.86)	\$ -	\$ -	\$ -	\$ (71.86)
87	Olympic Prep	\$ -	\$ 10,052.30	\$ (10,052.30)	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ (4,052.30)
88	Performance Enhancement/Medical	\$ -	\$ 8,948.95	\$ (8,948.95)	\$ -	\$ 1,142.86	\$ -	\$ (8,948.95)
89	OTC/Resident Program	\$ 14,119.07	\$ 78,264.97	\$ (64,145.90)	\$ 4,999.98	\$ 45,000.00	\$ (40,000.02)	\$ (24,145.88)
90	Direct Athlete Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91	Total Seniors Programs	\$ 14,119.07	\$ 266,346.75	\$ (252,227.68)	\$ 4,999.98	\$ 197,142.86	\$ (192,142.88)	\$ (60,084.80)
92 Veterans Programs								
93	World Vet Championships 2010	\$ -	\$ 15,239.41	\$ (15,239.41)	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ 4,760.59
94	Total Veterans Programs	\$ -	\$ 15,239.41	\$ (15,239.41)	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ (14,419.41)
95 Wheelchair Programs								
96	USOC HPP Grant - Wheelchair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	Wheelchair World Championships	\$ 13,024.80	\$ 51,619.37	\$ (38,594.57)	\$ 12,500.00	\$ 40,000.00	\$ (27,500.00)	\$ (11,094.57)
98	Other Wheelchair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	Total Wheelchair	\$ 13,024.80	\$ 51,619.37	\$ (38,594.57)	\$ 12,500.00	\$ 40,000.00	\$ (27,500.00)	\$ (11,094.57)
100 Weapons Squads								
101	USOC HPP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	Total Men's Epee Squad	\$ 12,508.86	\$ 42,516.68	\$ (30,007.82)	\$ 12,690.18	\$ 45,000.00	\$ (32,309.82)	\$ 2,302.00
103	Total Men's Foil Squad	\$ 14,433.30	\$ 38,629.24	\$ (24,195.94)	\$ 17,204.06	\$ 27,499.98	\$ (10,295.92)	\$ (13,900.02)
104	Total Men's Sabre Squad	\$ 20,206.62	\$ 69,499.14	\$ (49,292.52)	\$ 24,445.70	\$ 37,999.94	\$ (13,554.24)	\$ (35,738.28)
105	Total Women's Epee Squad	\$ 13,471.08	\$ 24,784.79	\$ (11,313.71)	\$ 15,897.12	\$ 28,000.00	\$ (12,102.88)	\$ 789.17
106	Total Women's Foil Squad	\$ 17,319.96	\$ 23,904.34	\$ (6,584.38)	\$ 20,824.88	\$ 15,499.98	\$ 5,324.90	\$ (11,909.28)
107	Total Women's Sabre Squad	\$ 18,282.18	\$ 55,776.86	\$ (37,494.68)	\$ 21,931.83	\$ 54,999.94	\$ (33,068.11)	\$ (4,426.57)
108	Total Weapons Squads	\$ 96,222.00	\$ 255,111.05	\$ (158,889.05)	\$ 112,993.77	\$ 208,999.84	\$ (96,006.07)	\$ (62,882.98)
109								
110	Total International	\$ 281,364.10	\$ 954,368.76	\$ (673,004.66)	\$ 293,322.33	\$ 773,877.54	\$ (480,555.21)	\$ (192,449.45)
111								
112	Grand Total	\$ 2,529,090.75	\$ 2,557,089.64	\$ (27,998.89)	\$ 2,630,197.08	\$ 2,266,719.74	\$ 363,477.34	\$ (391,476.23)
					2630197.08	2266719.74	363477.34	
					2683721.72	3038280.59	-354558.87	
					5313918.8	5305000.33	8918.47	

Row #	Projected August 1, 2011 through July 31, 2012			Budget August 1, 2011 through July 31, 2012			Variance
	Revenue	Expense	Net	Revenue	Expense	Net	
1	Member Services						
2	Membership						
3	Club Development Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Coaches College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Insurance	\$ 155,061.07	\$ 32,140.39	\$ 122,920.68	\$ 153,150.00	\$ 35,000.00	\$ 118,150.00
6	Membership Revenue	\$ 1,110,792.47	\$ -	\$ 1,110,792.47	\$ 1,165,000.00	\$ -	\$ 1,165,000.00
7	Online Registration Fees	\$ -	\$ 67,068.33	\$ (67,068.33)	\$ -	\$ 72,500.00	\$ (72,500.00)
8	Rebates to Divs/Secs	\$ -	\$ 44,704.00	\$ (44,704.00)	\$ -	\$ 67,000.00	\$ (67,000.00)
9	USFF Administrative Fee	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
10	Operational/Administrative Fees	\$ 1,732.76	\$ 60,870.06	\$ (59,137.30)	\$ 8,300.00	\$ 44,745.00	\$ (36,445.00)
11	Staff Salaries/Expenses	\$ -	\$ 143,945.98	\$ (143,945.98)	\$ -	\$ 161,571.28	\$ (161,571.28)
12	Total Membership	\$ 1,267,586.30	\$ 348,728.76	\$ 918,857.54	\$ 1,327,450.00	\$ 380,816.28	\$ 946,633.72
13							
14	Executive Director						
15	Staff Salaries/Expenses	\$ -	\$ 248,553.27	\$ (248,553.27)	\$ -	\$ 251,116.09	\$ (251,116.09)
16	Executive Director Search	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ -	\$ -	\$ -
17	Total Executive Director	\$ -	\$ 273,553.27	\$ (273,553.27)	\$ -	\$ 251,116.09	\$ (251,116.09)
17							
18	Administrative						
19	Insurance, Supplies, CC Fees, Etc.	\$ 2,442.03	\$ 319,522.32	\$ (317,080.29)	\$ -	\$ 292,020.00	\$ (292,020.00)
20	Staff Salaries/Expenses	\$ -	\$ 146,173.64	\$ (146,173.64)	\$ -	\$ 174,937.96	\$ (174,937.96)
21	USFF Grant	\$ 63,000.00	\$ -	\$ 63,000.00	\$ 62,000.00	\$ -	\$ 62,000.00
22	Total Administrative	\$ 65,442.03	\$ 465,695.96	\$ (400,253.93)	\$ 62,000.00	\$ 466,957.96	\$ (404,957.96)
22							
23	Volunteer Administration						
24	BOD	\$ 5,194.40	\$ 34,399.59	\$ (29,205.19)	\$ -	\$ 25,000.00	\$ (25,000.00)
25	Elections	\$ -	\$ 5,000.02	\$ (5,000.02)	\$ -	\$ 10,000.00	\$ (10,000.00)
26	FIE International Influence	\$ 10,693.48	\$ 99,944.98	\$ (89,251.50)	\$ 50,000.00	\$ 95,000.00	\$ (45,000.00)
27	FOC	\$ 8,558.21	\$ 21,857.87	\$ (13,299.66)	\$ 10,000.00	\$ 25,000.00	\$ (15,000.00)
28	Legal Committee	\$ -	\$ 2,000.02	\$ (2,000.02)	\$ -	\$ 4,000.00	\$ (4,000.00)
29	Sport Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Tech Committee (armorers)	\$ -	\$ 2,499.98	\$ (2,499.98)	\$ -	\$ 5,000.00	\$ (5,000.00)
31	Tournament Committee	\$ -	\$ 4,522.12	\$ (4,522.12)	\$ -	\$ 7,500.00	\$ (7,500.00)
32	ROC	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ 1,500.00	\$ (1,500.00)
33	Total Volunteer Administration	\$ 24,446.09	\$ 170,974.58	\$ (146,528.49)	\$ 60,000.00	\$ 173,000.00	\$ (113,000.00)
34							
35	Event Services						
36	National Events						
37	NAC A - Richmond	\$ 260,972.10	\$ 173,211.21	\$ 87,760.89	\$ 230,000.00	\$ 123,474.00	\$ 106,526.00
38	NAC B - Austin	\$ 286,641.06	\$ 183,272.36	\$ 103,368.70	\$ 261,000.00	\$ 126,184.00	\$ 134,816.00
39	Dec NAC - Kansas City	\$ 232,756.79	\$ 171,785.83	\$ 60,970.96	\$ 226,000.00	\$ 141,570.00	\$ 84,430.00
41	NAC D - Portland	\$ 217,395.05	\$ 169,745.69	\$ 47,649.36	\$ 222,000.00	\$ 149,625.00	\$ 72,375.00
42	NAC E - Cincinnati	\$ 218,074.15	\$ 153,080.15	\$ 64,994.00	\$ 203,000.00	\$ 132,231.00	\$ 70,769.00
43	NAC F - Virginia Beach	\$ 215,816.38	\$ 165,121.57	\$ 50,694.81	\$ 212,000.00	\$ 163,796.00	\$ 48,204.00
44	Junior Olympics	\$ 268,639.52	\$ 181,240.95	\$ 87,398.57	\$ 250,000.00	\$ 154,504.00	\$ 95,496.00
45	Summer Nationals Anaheim	\$ 882,500.00	\$ 377,685.00	\$ 504,815.00	\$ 940,000.00	\$ 360,685.00	\$ 579,315.00
46	RYC, SYC, ROC Sanction Revenue	\$ 36,225.00	\$ 354.10	\$ 35,870.90	\$ 38,000.00	\$ 1,700.00	\$ 36,300.00
47	Sub-Total National Events:	\$ 2,619,020.05	\$ 1,575,496.86	\$ 1,043,523.19	\$ 2,582,000.00	\$ 1,353,769.00	\$ 1,228,231.00
48	Staff Salaries/Expenses	\$ -	\$ 151,668.15	\$ (151,668.15)	\$ -	\$ 152,410.93	\$ (152,410.93)
49	Events Administration	\$ 311.39	\$ 82,688.90	\$ (82,377.51)	\$ -	\$ 69,200.00	\$ (69,200.00)
50	Total National Events:	\$ 2,619,331.44	\$ 1,809,853.91	\$ 809,477.53	\$ 2,582,000.00	\$ 1,575,379.93	\$ 1,006,620.07
51							
52	Business Development						
53	Marketing / Media						
54	American Fencing Magazine	\$ 23,634.00	\$ 62,409.76	\$ (38,775.76)	\$ 34,700.00	\$ 57,100.00	\$ (22,400.00)
55	Marketing / Bus. Development	\$ 310,849.71	\$ -	\$ 310,849.71	\$ 290,500.00	\$ -	\$ 290,500.00
56	Media/Marketing Admin	\$ -	\$ 22,797.74	\$ (22,797.74)	\$ -	\$ 20,000.00	\$ (20,000.00)
57	Staff Salaries/Expenses	\$ -	\$ 78,963.54	\$ (78,963.54)	\$ -	\$ 143,237.08	\$ (143,237.08)
58	Merchandise	\$ 23,467.21	\$ 11,700.00	\$ 11,767.21	\$ 39,000.00	\$ 23,400.00	\$ 15,600.00
59	Donations	\$ 46,375.58	\$ 28,476.32	\$ 17,899.26	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00
60	Sponsorship Fulfillment	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
61	Total Business Development	\$ 404,326.50	\$ 204,347.36	\$ 199,979.14	\$ 434,200.00	\$ 293,737.08	\$ 140,462.92
62							
63	Summer Programs						
64	Coaching Development Program	\$ 20,000.00	\$ 25,000.00	\$ (5,000.00)	\$ 20,000.00	\$ 25,000.00	\$ (5,000.00)
65	Future Stars	\$ 389.54	\$ 14,081.64	\$ (13,692.10)	\$ -	\$ 20,000.00	\$ (20,000.00)
66	Total Summer Programs	\$ 20,389.54	\$ 39,081.64	\$ (18,692.10)	\$ 20,000.00	\$ 45,000.00	\$ (25,000.00)
67							

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	Revenue	Expense	Net	Revenue	Expense	Net		
68	International							
69	International Office Admin	\$ 47,678.23	\$ 153,736.91	\$ (106,058.68)	\$ 64,000.00	\$ 64,000.00	\$ -	\$ (106,058.68)
70	Staff Salaries/Expenses	\$ -	\$ 190,724.47	\$ (190,724.47)	\$ -	\$ 230,992.97	\$ (230,992.97)	\$ 40,268.50
71	Total International Admin:	\$ 47,678.23	\$ 344,461.38	\$ (296,783.15)	\$ 64,000.00	\$ 294,992.97	\$ (230,992.97)	\$ (65,790.18)
72		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	Junior Programs							
74	Referees to World Cups	\$ 61,291.42	\$ 106,735.85	\$ (45,444.43)	\$ 55,800.00	\$ 90,000.00	\$ (34,200.00)	\$ (11,244.43)
75	Team Rio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76	Jr/Cdt World Championships	\$ -	\$ 135,000.00	\$ (135,000.00)	\$ -	\$ 200,000.00	\$ (200,000.00)	\$ 65,000.00
77	Jr World Cups	\$ 41,895.00	\$ 42,959.51	\$ (1,064.51)	\$ 41,895.00	\$ 48,000.00	\$ (6,105.00)	\$ 5,040.49
78	European Cadet Circuit	\$ 31,605.00	\$ 28,917.72	\$ 2,687.28	\$ 31,605.00	\$ 36,000.00	\$ (4,395.00)	\$ 7,082.28
79	Jr World Cup Phoenix	\$ 16,000.00	\$ 20,185.17	\$ (4,185.17)	\$ 10,000.00	\$ 18,000.00	\$ (8,000.00)	\$ 3,814.83
80	Total Junior Programs	\$ 150,791.42	\$ 333,798.25	\$ (183,006.83)	\$ 139,300.00	\$ 392,000.00	\$ (252,700.00)	\$ 69,693.17
81	Senior Programs							
82	Pan Am Games	\$ -	\$ 2,412.34	\$ (2,412.34)	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 2,587.66
83	2012 Team World Championships-Kiev	\$ -	\$ 27,039.10	\$ (27,039.10)	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ (7,039.10)
84	Pan Am Zonal Championship 2012-Mexico	\$ -	\$ 90,000.00	\$ (90,000.00)	\$ -	\$ 90,000.00	\$ (90,000.00)	\$ -
85	Sr World Championships 2011-Catania	\$ -	\$ 159,557.23	\$ (159,557.23)	\$ -	\$ 140,000.00	\$ (140,000.00)	\$ (19,557.23)
86	M/W Sabre Senior World Cup	\$ 25,000.00	\$ 100,071.86	\$ (75,071.86)	\$ 25,000.00	\$ 125,000.00	\$ (100,000.00)	\$ 24,928.14
87	Olympic Prep	\$ -	\$ 167,052.32	\$ (167,052.32)	\$ -	\$ 163,000.00	\$ (163,000.00)	\$ (4,052.32)
88	Performance Enhancement/Medical	\$ -	\$ 45,806.09	\$ (45,806.09)	\$ -	\$ 38,000.00	\$ (38,000.00)	\$ (7,806.09)
89	OTC/Resident Program	\$ 19,119.09	\$ 93,264.97	\$ (74,145.88)	\$ 10,000.00	\$ 60,000.00	\$ (50,000.00)	\$ (24,145.88)
90	Direct Athlete Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91	Total Seniors Programs	\$ 44,119.09	\$ 685,203.91	\$ (641,084.82)	\$ 35,000.00	\$ 641,000.00	\$ (606,000.00)	\$ (35,084.82)
92	Veterans Programs							
93	World Vet Championships 2010	\$ -	\$ 15,239.41	\$ (15,239.41)	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ 4,760.59
94	Total Veterans Programs	\$ -	\$ 15,239.41	\$ (15,239.41)	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ 4,760.59
95	Wheelchair Programs							
96	USOC HPP Grant - Wheelchair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	Wheelchair World Championships	\$ 25,524.80	\$ 51,619.37	\$ (26,094.57)	\$ 25,000.00	\$ 40,000.00	\$ (15,000.00)	\$ (11,094.57)
98	Other Wheelchair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	Total Wheelchair	\$ 25,524.80	\$ 51,619.37	\$ (26,094.57)	\$ 25,000.00	\$ 40,000.00	\$ (15,000.00)	\$ (11,094.57)
100	Weapons Squads							
101	USOC HPP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	Total Men's Epee Squad	\$ 66,056.98	\$ 100,656.68	\$ (34,599.70)	\$ 63,450.94	\$ 110,000.00	\$ (46,549.06)	\$ 11,949.36
103	Total Men's Foil Squad	\$ 86,465.74	\$ 121,783.16	\$ (35,317.42)	\$ 86,020.32	\$ 132,000.00	\$ (45,979.68)	\$ 10,662.26
104	Total Men's Sabre Squad	\$ 122,492.02	\$ 136,534.62	\$ (14,042.60)	\$ 122,228.45	\$ 133,500.00	\$ (11,271.55)	\$ (2,771.05)
105	Total Women's Epee Squad	\$ 80,061.36	\$ 72,000.00	\$ 8,061.36	\$ 79,485.63	\$ 76,000.00	\$ 3,485.63	\$ 4,575.73
106	Total Women's Foil Squad	\$ 104,478.88	\$ 119,500.00	\$ (15,021.12)	\$ 104,124.38	\$ 132,000.00	\$ (27,875.62)	\$ 12,854.50
107	Total Women's Sabre Squad	\$ 110,083.26	\$ 127,891.70	\$ (17,808.44)	\$ 109,659.07	\$ 147,500.00	\$ (37,840.93)	\$ 20,032.49
108	Total Weapons Squads	\$ 569,638.24	\$ 678,366.16	\$ (108,727.92)	\$ 564,968.79	\$ 731,000.00	\$ (166,031.21)	\$ 57,303.29
109								
110	Total International	\$ 837,751.78	\$ 2,108,688.48	\$ (1,270,936.70)	\$ 828,268.79	\$ 2,118,992.97	\$ (1,290,724.18)	\$ 19,787.48
111								
112	Grand Total	\$ 5,239,273.68	\$ 5,420,923.96	\$ (181,650.28)	\$ 5,313,918.79	\$ 5,305,000.31	\$ 8,918.48	\$ (190,568.76)

\$ (190,568.76)