



SCCA SOUTHWEST DIVISION INC.

DECEMBER 31, 2012 FINANCIAL STATEMENT TWELVE MONTH SUMMARY-INCOMES & EXPENSES

Total Balance Beginning January 1, 2012 =	\$30,145.96
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Trophy Fund =	\$5,282.74
Worker Fund =	\$9,907.85
General Fund =	\$14,955.37

TROPHY FUND ACTIVITY	INCOME	EXPENSES	TOTAL
National	\$5,143.00	\$0.00	\$5,143.00
Regional	\$870.00	\$0.00	\$870.00
Year-End Trophies & Awards	\$0.00	\$4,469.88	(\$4,469.88)
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ACTIVITY	\$6,013.00	\$4,469.88	\$1,543.12

Trophy Fund Balance Ending December 31, 2012 =	\$6,825.86
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WORKER FUND ACTIVITY	INCOME	EXPENSES	TOTAL
SOWDIV IDs	\$0.00		\$0.00
Worker Fund Fee	\$7,728.00		\$7,728.00
License Waiver Assessment	\$1,005.00		\$1,005.00
Expenditures & Redemptions	\$0.00	\$6,786.09	(\$6,786.09)
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ACTIVITY	\$8,733.00	\$6,786.09	\$1,946.91

Worker Fund Balance Ending December 31, 2012 =	\$11,854.76
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GENERAL FUND ACTIVITY	INCOME	EXPENSES	TOTAL
Calendar Fees to Topeka		\$175.00	(\$175.00)
School Reimbursables		\$0.00	\$0.00
Equipment			
Radio	\$1,800.00	\$0.00	\$1,800.00
Sound	\$1,050.00	\$709.97	\$340.03
T&S	\$1,350.00	\$0.00	\$1,350.00
Transponder /Rentals/ S/W	\$0.00	\$0.00	\$0.00
Tech	\$750.00	\$671.22	\$78.78
Solo		\$0.00	\$0.00
Savings/Interest	\$12.57		\$12.57
Membership Assessment	\$0.00		\$0.00
Website		\$2,220.00	(\$2,220.00)
SOWDIV Semi-Annual Mtgs		\$1,000.00	(\$1,000.00)
Tech Trailer & Equipment Repair		\$873.12	(\$873.12)
Tech Trailer & New Equipment		\$0.00	\$0.00
Projector		\$0.00	\$0.00
Radios & Headsets		\$0.00	\$0.00
Timing & Scoring Equipment		\$0.00	\$0.00
Misc (Overages/bad checks)		\$0.00	\$0.00
Treasurers' Dishonesty Bond		\$150.00	(\$150.00)
Exec Stwd/Stwd Training		\$301.31	(\$301.31)
Perm Numbers	\$793.00		\$793.00
Admin		\$296.15	(\$296.15)
License Waivers	\$670.00		\$670.00
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ACTIVITY	\$6,425.57	\$6,396.77	\$28.80

General Fund Balance Ending December 31, 2012 =	\$14,984.17
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Total Balance Ending December 31, 2012 =	\$33,664.79
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Respectfully submitted,
Vince Hummer, Treasurer