

United States Women's Curling Association  
 Periodic Financial Statement  
 5/1/2010 - 1/31/2011

	RECEIPTS	BALANCES
<b>BALANCE: May 1, 2010</b>		<b>\$ 85,547.18</b>
Operating Account	25,667.87	
CD's - North Dakota	36,069.59	
Promotions Account	6,309.72	
Scots Tour Operating Account	17,500.00	
Scots Tour Market Fund (Wells Fargo)	0	
<b>RECEIPTS:</b>		
<b>Dues:</b>		14,120.00
Club dues	530.00	
Per Capita:	13,500.00	
Members-at-large	60.00	
Delinquent Dues/Club Fees	30.00	
<b>Pin/Crest Sales:</b>		860.00
USWCA Pins		
Crests		
All-American pins		
World Fed pins		
Five Year and Under		
Chick Pins (WCDF Income)	860.00	
<b>Interest Income</b>		979.26
Checking Account		
Operating Savings/CD's	961.70	
Scots Tour Money Market	17.56	
Promotions Ckg Account		
<b>Promotions Account (Income)</b>		3,839.07
<b>Donations</b>		16,866.00
Women's Curling Dev Fund	700.00	
Jr. Travel Asst. Fund		
Scot Tour	16,165.00	
Friendship Tour		
General Fund	1.00	
<b>Events</b>		19,614.30
Scot Tour	15,114.30	
Curling Circuit	4,500.00	
<b>Other Income</b>		0.00
Sr. Spiel		
Nat'l Spiel		
<b>TOTAL RECEIPTS</b>		<b>56,278.63</b>
<b>FUNDS AVAILABLE</b>		<b>\$ 141,825.81</b>

United States Women's Curling Association  
 Periodic Financial Statement  
 5/1/2010 - 1/31/2011

	DISBURSEMENTS	BALANCES
<b>DISBURSEMENTS:</b>		
Directory - Printing/Shipping/Supplies		839.32
Supplies, Printing and Postage		849.40
Printing/Copying	125.89	
Office Supplies	142.97	
Postage/Mailings	103.04	
Secretarial Expenses 2009/10	477.50	
Officers Fund (with documentation)		
Travel Expenses		1,445.26
Meeting Expenses		
Mtg Rms, Hospitality and other		
Treasurer Expenses		1,690.54
Articles of Incorporation	10.00	
Bank Fees & Charges	61.54	
Treasurer Bond (1 yr)	125.00	
Rental-POBox; Svc Chgs	94.00	
Royal Caledonian Dues (1 yr)		
Audit (Professional Fees)	1,400.00	
Promotions Account (Expenses)		4,021.89
Public Relations/Website		1,553.02
Website license (thru 4/1/2015)		
Website / redesign	50.00	
Website Annual Hosting Fee	250.00	
Advertising/Newsletter	1,253.02	
Pins, Crests and Trophies		3,635.55
National Bonspiel	179.00	
All-American	1,778.50	
Sr Bonspiel	1,040.00	
5 Year and Under		
Junior Bonspiel (2 Yr Supply)	638.05	
Trophy Ins (BW Insurance)-2010,2011		
Funding Disbursements		25,703.07
Women's Curling Dev Fund		
Jr. Travel Asst. Fund		
Curling Circuit	225.08	
Scot tour Incoming	25,477.99	
Events: Seed Money		1,000.00
Senior Bonspiel (Wilhelm- Wisconsin)	1,000.00	
National Bonspiel	0.00	
<b>TOTAL DISBURSEMENTS</b>		<b>40,738.05</b>
<b>TRANSFERS to/from Operating Account</b>		
Funds to Scots Tour Account	367.72	
Received from Meeting Participants	3,322.00	
Disbursed to Marriott	(3,322.00)	
Transfer Difference		367.72
<b>TOTAL FUNDS as of January 31, 2011</b>		<b>\$ 100,720.04</b>

United States Women's Curling Association  
 Periodic Financial Statement  
 5/1/2010 - 1/31/2011

<b>BALANCE: End of Period</b>		
Checking Acct-Middlesex Savings Bank	\$	34,242.98
Money Market Fund - Sovereign	\$	37,031.29
Scot Tour Acct - Wells Fargo	\$	23,118.43
Scot Tour - Money Market Wells Fargo	\$	200.44
Promotions Account **	\$	6,126.90
<b>TOTAL</b>	<b>\$</b>	<b>100,720.04</b>

**REALLOCATION BY FUND:**

<b>SUMMARY:</b>		
General Fund	\$	51,827.42
Scots Tour Incoming 2011 Fund	\$	23,318.87
Balance--Women's Dev Fund	\$	11,819.34
Balance--Scot Tour Incoming 2021	\$	1,732.76
Balance--Jr. Travel Asst. Fund	\$	3,893.32
Balance--Friendship Tour Incoming	\$	2,001.43
Promotions Account	\$	6,126.90
<b>TOTAL</b>	<b>\$</b>	<b>100,720.04</b>

**\*\* Note:** Expense of \$1,466.25 committed only \$4,660.65 available in Promotions Account

Prepared by Carolyn MacLeod 2/6/2011