

		NVWF			
		Statement of Activities			
		From 5/1/2015 Through 4/30/2016			
		Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues					
Club Registration Fees					
	2015/2016 On Time Registration Fee Collected	\$ 57,240			\$ 57,240
	2015/2016 Late Registration Fee Collected	\$ 6,500			\$ 6,500
	Accounts Receivables	\$ 1,955 #			\$ 1,955
	Board Waived 2015/2016 Fee (1)	\$ (190) #			\$ (190)
	Contributions	\$ -	\$ -	\$ -	\$ -
	Bank Interest	\$ 28.23	\$ -		\$ 28.23
	Net Assets Released from Restrictions	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 65,533.23	\$ -	\$ -	\$ 65,533.23
Expenses					
	Accounting Fee	\$ 2,850.00			\$ 2,850.00
	Athletic Trainers	\$ 4,800.00			\$ 4,800.00
	Bank Charges	\$ 63.13			\$ 63.13
	Clinics	\$ -			\$ -
	Custodial Fees	\$ 880.00			\$ 880.00
	Facility Fees	\$ 850.00			\$ 850.00
	Gym Licenses (Fairfax, Loudoun P&R)	\$ 1,125.00			\$ 1,125.00
	Host Fee	\$ 10,500.00			\$ 10,500.00
	IRS	\$ 850.00			\$ 850.00
	Internet Fee	\$ 1,150.00			\$ 1,150.00
	Meet Managers	\$ 3,000.00			\$ 3,000.00
	Police	\$ 300.00			\$ 300.00
	Postage	\$ 10.62			\$ 10.62
	Referees	\$ 4,000.00			\$ 4,000.00
	Regional Tournament	\$ 400.00			\$ 400.00
	Registrar Fee	\$ 8,000.00			\$ 8,000.00
	Repairs	\$ 92.79			\$ 92.79
	State Corporation Fee	\$ 54.95			\$ 54.95
	Storage Facility	\$ 500.00			\$ 500.00
	Supplies & Office Expenses	\$ 4,578.88			\$ 4,578.88
		\$ -			\$ -
	Total Expenses	\$ 44,005.37			\$ 44,005.37
	Revenues over Expenses	\$ 21,527.86	\$ -	\$ -	\$ 21,527.86
Beginning Net Assets					
		\$ 48,910.75	\$ -	\$ -	\$ 48,910.75
	Total Beginning Net Assets	\$ 48,910.75 #	\$ -	\$ -	\$ 48,910.75
Adjustments to Net Assets					
	Total Adjustments to Net Assets	\$ -	\$ -	\$ -	\$ -
	Ending Net Assets	\$ 70,438.61	\$ -	\$ -	\$ 70,438.61

		NVWF	
		Statement of Financial Position	
		From 5/1/2015 Through 4/30/2016	
ASSETS			
	Current Assets		
	Cash and cash equivalents		\$ 69,613.61
	Accounts Receivable		\$ 1,955.00
	Non Current Assets:		\$ -
	TOTAL ASSETS		\$ 71,568.61
LIABILITIES and NET ASSETS			
LIABILITIES			
	Accounts Payable		\$ -
	Accrued Expenses		\$ 1,130.00
		Total Liabilities:	\$ 1,130.00
NET ASSETS			
	Unrestricted (board designated)		\$ 70,438.61
		Total Net Assets	\$ 70,438.61
	TOTAL LIABILITIES AND NET ASSETS		\$ 71,568.61

NVWF	
Statement of Cash Flow	
From 5/1/2015 Through 4/30/2016	
Checking Account Beginning Balance as of 5/1/2015	\$ 47,855.75
Plus Deposits Receipts	\$ 64,825.00
Plus Bank Interest	\$ 28.23
Minus Operating Expenses	\$ (44,005.37)
Minus 2015/2016 Overpayment Refunds (2)	\$ (365.00)
Plus BT AR credit (3)	\$ 145.00
Plus Accrued Expenses	\$ 1,130.00
Ending Checking Account Balance as of 4/30/2016	\$ 69,613.61

NVWF				
Accounts of Outstanding Receivables				
From 5/1/2015 Through 4/30/2016				
<u>Club</u>	<u>Beginning Balance</u>	<u>Outstanding 2015/2016</u>	<u>2015/2016 Payments</u>	<u>Balance</u>
AJT - Alexandria Jr. Titans	\$ 210.00	\$ -	\$ 210.00	\$ -
ANN - Annandale Mat Rats	\$ -	\$ -	\$ -	\$ -
BND - Bandits	\$ -	\$ -	\$ -	\$ -
BRW - Bull Run Wrestling	\$ 30.00	\$ -	\$ 30.00	\$ -
BT- Brentsville Tigers	\$ -	\$ -	\$ -	\$ -
BWC - Braddock Wrestling Club	\$ -	\$ -	\$ -	\$ -
CWC - Cougar Wrestling Club	\$ -	\$ -	\$ -	\$ -
CYA - Chantilly Youth Association	\$ -	\$ -	\$ -	\$ -
DSYS - Dulles South Youth Sports	\$ -	\$ -	\$ -	\$ -
ELWC - Eastern Loudon Wrestling Club	\$ 35.00	\$ -	\$ 35.00	\$ -
FAQ - Faquier	\$ -	\$ -	\$ -	\$ -
FCWC - Falls Church Wrestling Club	\$ 105.00	\$ -	\$ 105.00	\$ -
FPYC - Fairfax Police Youth Club	\$ 175.00	\$ -	\$ 175.00	\$ -
FTB - Fort Belvoir Bulldogs	\$ -	\$ 1,955.00	\$ -	\$ 1,955.00
FTM- Fort Myer	\$ -	\$ -	\$ -	\$ -
FWC - Franconia Wrestling Club	\$ -	\$ -	\$ -	\$ -
HH- Haymarket Hurricanes	\$ -	\$ -	\$ -	\$ -
HJHW - Hayfield Junior Hawks Wrestling	\$ -	\$ -	\$ -	\$ -
HRW - Herndon Rattler Wrestling	\$ 210.00	\$ -	\$ 210.00	\$ -
KGWC - King George Wrestling Club	\$ -	\$ -	\$ -	\$ -
KRWC - Kettle Run	\$ 10.00	\$ -	\$ 10.00	\$ -
LION- Lions Wrestling Club (McLean Youth I)	\$ -	\$ -	\$ -	\$ -
WLWC - Western Loudoun Wrestling Club	\$ -	\$ -	\$ -	\$ -
MTUS - Mat Time USA	\$ -	\$ -	\$ -	\$ -
MV - Mount Vernon Youth Wrestling	\$ -	\$ -	\$ -	\$ -
PWWC - Prince William Wrestling Club	\$ -	\$ -	\$ -	\$ -
SH - Stafford Highlanders	\$ 140.00	\$ -	\$ 140.00	\$ -
SYA - Southwestern Youth Association	\$ -	\$ -	\$ -	\$ -
SJW - Stonewall Jackson Wrestling	\$ -	\$ -	\$ -	\$ -
TC- Team Cobra	\$ -	\$ -	\$ -	\$ -
VEWC - VA Eagle Wrestling Club	\$ 35.00	\$ -	\$ 35.00	\$ -
VYI - Vienna Youth Inc.	\$ 105.00	\$ -	\$ 105.00	\$ -
Totals	\$ 1,055.00	\$ 1,955.00	\$ 1,055.00	\$ 1,955.00

	NVWF
	Financial Statement Notes
	From 5/1/2015 Through 4/30/2016
Note	<u>Details</u>
1	On 2/29/2016 the NVWF Board voted to waive FTM 2015/2016 AR of \$190. DOD/Military was not informed of rate increases.
2	CWC \$285, CYA \$40, and KGWC \$40 were refunded for overpayment.
3	Credited BT's Hosting Fee Account Payable and debited BT's Account Receivable \$145.