

75																									
76	International																								
77	International Office Admin	\$	39,151.13	\$	200,537.37	\$	(161,376.24)	\$	64,000.00	\$	64,000.00	\$	-	\$	(161,376.24)	\$	-	\$	45,000.00	\$	(45,000.00)	\$		\$	116,376.24
78	Staff Salaries/Expenses	\$	-	\$	192,338.77	\$	(192,338.77)	\$	-	\$	230,992.97	\$	(230,992.97)	\$	38,654.20	\$	-	\$	166,422.24	\$	(166,422.24)	\$		\$	25,916.53
79	Total International Admin:	\$	39,151.13	\$	392,866.14	\$	(353,715.01)	\$	64,000.00	\$	294,992.97	\$	(230,992.97)	\$	(122,722.04)	\$	-	\$	211,422.24	\$	(211,422.24)	\$		\$	142,292.77
80		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
81	Junior Programs																								
82	Referees to World Cups	\$	54,770.00	\$	109,965.00	\$	(55,195.00)	\$	55,800.00	\$	90,000.00	\$	(34,200.00)	\$	(20,995.00)	\$	113,100.00	\$	159,600.00	\$	(46,500.00)	\$		\$	8,695.00
83	Pan Am Youth	\$	11,607.12	\$	11,574.43	\$	32.69	\$	-	\$	-	\$	-	\$	32.69	\$	10,000.00	\$	10,000.00	\$	-	\$		\$	(32.69)
84	Jr/Cdn World Championships	\$	1,476.99	\$	142,302.96	\$	(140,825.97)	\$	-	\$	200,000.00	\$	(200,000.00)	\$	59,174.03	\$	-	\$	150,000.00	\$	(150,000.00)	\$		\$	(9,174.03)
85	Jr World Cups	\$	41,895.00	\$	42,719.37	\$	(824.37)	\$	41,895.00	\$	48,000.00	\$	(6,105.00)	\$	5,286.63	\$	-	\$	-	\$	-	\$		\$	424.37
86	European Cadet Circuit	\$	31,605.00	\$	25,203.53	\$	5,884.47	\$	-	\$	36,000.00	\$	(4,395.00)	\$	10,279.47	\$	-	\$	-	\$	-	\$		\$	(5,884.47)
87	Jr World Cup Phoenix	\$	8,075.00	\$	10,000.11	\$	(1,925.11)	\$	10,000.00	\$	18,000.00	\$	(8,000.00)	\$	6,074.89	\$	8,000.00	\$	12,000.00	\$	(4,000.00)	\$		\$	(2,074.89)
88	Total Junior Programs	\$	149,429.11	\$	342,882.40	\$	(192,853.29)	\$	139,300.00	\$	392,000.00	\$	(252,700.00)	\$	59,846.71	\$	131,100.00	\$	331,600.00	\$	(200,500.00)	\$		\$	(7,646.71)
89																									
90	Senior Programs																								
91	Pan Am Games	\$	-	\$	2,412.34	\$	(2,412.34)	\$	-	\$	5,000.00	\$	(5,000.00)	\$	2,587.66	\$	-	\$	-	\$	-	\$		\$	2,412.34
92	2012 Team World Championships-Kiev	\$	-	\$	22,172.70	\$	(22,172.70)	\$	-	\$	20,000.00	\$	(20,000.00)	\$	(2,172.70)	\$	-	\$	-	\$	-	\$		\$	22,172.70
93	Pan Am Zonal Championship	\$	1,303.00	\$	70,000.00	\$	(68,697.00)	\$	-	\$	90,000.00	\$	(90,000.00)	\$	21,303.00	\$	-	\$	70,000.00	\$	(70,000.00)	\$		\$	(1,303.00)
94	Sr World Championships	\$	-	\$	160,707.23	\$	(160,707.23)	\$	-	\$	140,000.00	\$	(140,000.00)	\$	(20,707.23)	\$	-	\$	-	\$	-	\$		\$	160,707.23
95	M/W Sabre Senior World Cup	\$	77,544.88	\$	150,319.74	\$	(72,774.86)	\$	25,000.00	\$	125,000.00	\$	(100,000.00)	\$	27,225.14	\$	75,000.00	\$	150,000.00	\$	(75,000.00)	\$		\$	(2,225.14)
96	Olympic Prep/Olympic Games	\$	-	\$	110,350.00	\$	(110,350.00)	\$	-	\$	163,000.00	\$	(163,000.00)	\$	52,650.00	\$	-	\$	124,790.00	\$	(124,790.00)	\$		\$	(14,440.00)
97	Performance Enhancement/Medical	\$	-	\$	38,000.00	\$	(38,000.00)	\$	-	\$	38,000.00	\$	(38,000.00)	\$	-	\$	-	\$	-	\$	-	\$		\$	38,000.00
98	OTC/Resident Program	\$	17,507.90	\$	118,225.73	\$	(100,717.83)	\$	10,000.00	\$	60,000.00	\$	(50,000.00)	\$	(50,717.83)	\$	-	\$	-	\$	-	\$		\$	100,717.83
99	Direct Athlete Support	\$	-	\$	33,500.00	\$	(33,500.00)	\$	-	\$	-	\$	-	\$	(33,500.00)	\$	-	\$	100,000.00	\$	(100,000.00)	\$		\$	(66,500.00)
100	Total Seniors Programs	\$	96,355.78	\$	705,687.74	\$	(609,331.96)	\$	35,000.00	\$	641,000.00	\$	(606,000.00)	\$	(13,331.96)	\$	75,000.00	\$	444,790.00	\$	(369,790.00)	\$		\$	239,541.96
101	Veterans Programs																								
102	World Vet Championships 2010	\$	-	\$	15,239.41	\$	(15,239.41)	\$	-	\$	20,000.00	\$	(20,000.00)	\$	4,760.59	\$	-	\$	-	\$	-	\$		\$	15,239.41
103	Total Veterans Programs	\$	-	\$	15,239.41	\$	(15,239.41)	\$	-	\$	20,000.00	\$	(20,000.00)	\$	4,760.59	\$	-	\$	-	\$	-	\$		\$	15,239.41
104	Wheelchair Programs																								
105	USOC HPP Grant - Wheelchair	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	25,000.00	\$	25,000.00	\$	-	\$		\$	-
106	Wheelchair World Championships	\$	25,524.80	\$	52,544.93	\$	(27,020.13)	\$	25,000.00	\$	40,000.00	\$	(15,000.00)	\$	(12,020.13)	\$	-	\$	-	\$	-	\$		\$	27,020.13
107	Other Wheelchair	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-
108	Total Wheelchair	\$	25,524.80	\$	52,544.93	\$	(27,020.13)	\$	25,000.00	\$	40,000.00	\$	(15,000.00)	\$	(12,020.13)	\$	25,000.00	\$	25,000.00	\$	-	\$		\$	27,020.13
109	Weapons Squads																								
110	USOC HPP Grant	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	690,000.00	\$	690,000.00	\$	-	\$		\$	-
111	Total Men's Epee Squad	\$	68,864.97	\$	105,964.38	\$	(37,099.41)	\$	63,450.94	\$	110,000.00	\$	(46,549.06)	\$	9,449.65	\$	-	\$	-	\$	-	\$		\$	37,099.41
112	Total Men's Foil Squad	\$	100,648.40	\$	119,196.10	\$	(18,547.70)	\$	86,020.32	\$	132,000.00	\$	(45,979.68)	\$	27,431.98	\$	-	\$	-	\$	-	\$		\$	18,547.70
113	Total Men's Sabre Squad	\$	110,031.19	\$	145,828.14	\$	(35,796.95)	\$	122,228.45	\$	133,500.00	\$	(11,271.55)	\$	(24,525.40)	\$	-	\$	-	\$	-	\$		\$	35,796.95
114	Total Women's Epee Squad	\$	69,321.97	\$	51,448.23	\$	17,873.74	\$	79,485.63	\$	76,000.00	\$	3,485.63	\$	12,388.11	\$	-	\$	-	\$	-	\$		\$	(13,873.74)
115	Total Women's Foil Squad	\$	99,891.56	\$	121,650.04	\$	(21,758.48)	\$	104,124.38	\$	132,000.00	\$	(27,875.62)	\$	6,111.14	\$	-	\$	-	\$	-	\$		\$	21,758.48
116	Total Women's Sabre Squad	\$	123,753.67	\$	134,031.88	\$	(10,278.21)	\$	109,659.07	\$	147,500.00	\$	(37,840.93)	\$	27,562.72	\$	-	\$	-	\$	-	\$		\$	10,278.21
117	Total Weapons Squads	\$	572,511.76	\$	680,118.77	\$	(107,607.01)	\$	564,968.79	\$	731,000.00	\$	(166,031.21)	\$	58,424.20	\$	690,000.00	\$	690,000.00	\$	-	\$		\$	107,607.01
118																									
119																									
120	Total International	\$	882,972.58	\$	2,188,739.39	\$	(1,305,766.81)	\$	828,268.79	\$	2,118,992.97	\$	(1,290,724.18)	\$	(25,042.63)	\$	921,100.00	\$	1,702,812.24	\$	(781,712.24)	\$		\$	524,054.57
121																									
122	Grand Total	\$	5,316,738.83	\$	5,401,144.02	\$	(84,405.19)	\$	5,313,918.79	\$	5,305,000.31	\$	8,918.48	\$	(103,323.67)	\$	5,189,400.00	\$	4,998,673.72	\$	190,726.28	\$		\$	293,231.05