

USOA GENERAL FUND
2021

BALANCE FORWARD 1/1/2021 **(299.49)**

Deposit

Date	Name	Description	Amount
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INCOME

USOA Dues **11,460.00**

Q1	2,020.00
Q2	1,700.00
Q3	3,500.00
Q4	4,240.00

Insurance **13,650.00**

Exhibits - refunds from cancellations **3,226.00**

Refunds from cancellations	1,226.00
Reimburse shipping	2,000.00

Donations **6,100.00**

Fundraising **2,238.95**

Merchandise Sales **8,720.21**

Misc **3,472.40**

Total **48,867.56**

USOA GENERAL FUND (continued)
2021

EXPENSE		
Dues/Memberships		(763.70)
CMAS - discounted		(613.70)
DEMA		(150.00)
Insurance		(9,078.50)
Exhibits		(3,651.80)
Scholarship (2020 & 2021)		(1,000.00)
Donation		(1,900.00)
5/24 Beneath the Sea	Zig Memorial	(1,600.00)
9/3 AUAS - C Rose NOGI	Donation	(300.00)
Postage/Shipping		(917.88)
General Office		(773.90)
Marketing		(500.68)
Skin/Spear		(1,270.81)
Tax/Filings		(330.00)
Website		(395.00)
Fees		(1,179.88)
Misc		264.60
Total		(21,497.55)
TOTAL BALANCE		27,070.52

**MERCHANDISE
2021**

Mouthguard balance 1/1/21	3,270.00
Mouthguard balance 12/31/21	969.00

SPORTS ACCOUNT BALANCES**12/31/21**

UWH Dev Fund	\$35,315.95
UWR Dev Fund	\$5,172.77
Fin Swimming	\$1,364.13
UWH Women	\$1,001.15
UWH Men	\$6,000.00
UWR Women	\$388.27
UWR Juniors Fund	\$517.48
UWR Makos	\$183.63
Men Spearfishing Worlds 2023	\$2,449.76