UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF INDIANA

In re: USA Gymnastics

Case No. 18-09108
03/01/2020-03/31/2020

MONTHLY OPERATING REPORT

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Debtor Statement
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a			X
Schedule of Professional Fees Paid	MOR-1b	X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Post Petition Taxes				X
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of Aged Accounts Payable	MOR-4a	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-6	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the information contained in this monthly operating report (including attached supporting documentation) is true and correct to the best of my knowledge, information and belief.

/s/ Bernadette M. Barron
Signature of Debtor
Bernadette M. Barron
Chief Financial Officer

04/13/2020
Date

Note:
The last four digits of the Debtor's federal tax identification number are 7871.
The location of the Debtor's principal office is 130 E. Washington Street, Suite 700, Indianapolis, Indiana 46204.

The information contained herein is provided to fulfill the requirements of the Office of the United States Trustee. All information herein is unaudite and subject to future adjustment. Certain assumtptions have been made as noted herein.

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RELATED DEBTORS

None

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GENERAL NOTES

The financial statements and supplemental information contained herein are unaudited, preliminary, and may not comply with generally accepted accounting principles ("GAAP") in all material respects. In addition, the financial statements and supplemental information contained herein is provided to fulfill the requirements of the Office of the United States Trustee and have been derived from the books and records of the Debtor existing at the time the Debtor filed its respective petition for relief under chapter 11 of the Bankruptcy Code or based on records. The Debtor cannot guarantee the reliability of the information contained in the general ledgers and other books and records that were prepared by their former management. Further, the amounts included herein may differ materially from the amounts set forth in any of the Debtors' Schedules of Assets and Liabilities and/or the Debtor's Statement of Financial Affairs as current management has since not had time to reconcile certain information in the Debtor's books and records.

The Debtor is reporting preliminary financial information that may be subject to substantial and material revision based upon further review, year-end analysis and/or tax return adjustments.

The Internal Revenue Service has ruled that both the Organization and Foundation qualify under Section 501(c)(3) of the Internal Revenue Code and are, therefore, generally not subject to income taxation under present income tax laws. Payroll taxes are inclusive of the amount collected by Paychex and can be made available by request.

Insurance Receivables and Contingent Liability are recorded in accordance with the 2017 Audited Financial Statements.

The Debtors reserve the right to amend or supplement the information contained in this report.

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MOR-1

RECEIPTS & DISBURSEMENTS REPORT

	PNC Bank Acct #7647	PNC Bank Acct #8792	PNC Bank Acct #0228	PNC Bank Acct #2009	PNC Bank Acct #6923	Total
Beginning Book Cash						
Opening Book Balance	**378,737.86**	**4,392.84**	**146,767.13**	**600,000.00**	**2,750,000.00**	3,879,897.83
RECEIPTS						
Accounts Receivable Collections	21,720.95					21,720.95
Interest		0.95	15.32			16.27
Merchandise Sales	431.93		4,091.51			4,523.44
Legal Reimbursements						0.00
Reimbursement from USAG State and Regions	170,668.71					170,668.71
Membership /Sanctions/ Congress Registration	245,440.35					245,440.35
Sales / Receipts / Transfers	2,630,000.00					2,630,000.00
USOPC Funding/NGF	683,652.00					683,652.00
TOTAL RECEIPTS	**3,751,913.94**	**0.95**	**4,106.83**	**0.00**	**0.00**	**3,756,021.72**
DISBURSEMENTS						
Athlete Support/Apparel	168,981.53					168,981.53
Bank Charges/Fees/Unprocessed Voids			2,351.83			2,351.83
Computer Related Expenses	26,831.42					26,831.42
Contract Labor	233,944.44					233,944.44
Dues/Subscriptions/Licenses	1,993.69					1,993.69
Employee Retirement Plan Funding	23,995.38					23,995.38
Equipment Purchased	10,072.09					10,072.09
Event Related Expenses	382,828.10					382,828.10
Expenses Paid on Behalf of State/Region	170,668.71					170,668.71
Insurance/Employee Benefits	62,104.83					62,104.83
Misc Administrative Expenses	146,283.86					146,283.86
Payroll Including Related Taxes	370,306.68	1,936.82				372,243.50
Printing/Postage/Freight	21,407.49					21,407.49
Professional Fees	6,437.05					6,437.05
Professional Fees - Bankruptcy	34,319.55					34,319.55
Purchased Services						0.00
Refunds/Returns/Voided Payments	100.00					100.00
Rent - Building/Parking	27,197.56					27,197.56
Rental Property Equipment	7,375.00					7,375.00
Repairs and Maintenance	4,312.74					4,312.74
Supplies	9,242.50					9,242.50
Transfers			130,000.00		2,500,000.00	2,630,000.00
Travel and Entertainment	20,893.19					20,893.19
U.S. Trustee Quarterly Fees						0.00
Utilities/Telephone	10,314.85					10,314.85
TOTAL DISBURSEMENTS	**1,739,610.66**	**1,936.82**	**132,351.83**	**0.00**	**2,500,000.00**	**4,373,899.31**
NET CASH FLOW (Receipts Less Disbursements)	2,012,303.28	(1,935.87)	(128,245.00)	0.00	(2,500,000.00)	(617,877.59)
CASH - END OF MONTH	**2,391,041.14**	**2,456.97**	**18,522.13**	**600,000.00**	**250,000.00**	**3,262,020.24**
Restricted Funds				**600,000.00**		**600,000.00**

BANK RECONCILIATIONS

	PNC Bank Acct	PNC Bank Acct	PNC Bank Acct	PNC Bank Acct	PNC Bank Acct	Total
BALANCE PER BOOKS	**2,391,041.14**	**2,456.97**	**18,522.13**	**600,000.00**	**250,000.00**	**3,262,020.24**
BANK BALANCE	2,789,450.02	2,456.97	18,522.13	600,000.00	250,000.00	**3,660,429.12**
(+) DEPOSITS IN TRANSIT						**0.00**
(-) OUTSTANDING CHECKS	(398,408.88)					**(398,408.88)**
OTHER (ATTACH EXPLANATION)						**0.00**
ADJUSTED BANK BALANCE*	**2,391,041.14**	**2,456.97**	**18,522.13**	**600,000.00**	**250,000.00**	**3,262,020.24**

*Adjusted bank balance must equal balance per books.

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS	**4,373,899.31**
Less: Transfers	(2,630,000.00)
Plus: Estate Disbursements Made by Outside Source	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	**1,743,899.31**

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MOR-1a
DECLARATION REGARDING THE BANK RECONCILIATION

Bernadette M. Barron, hereby declares and states:

I am the Chief Financial Officer for the above-captioned debtor. In this capacity, I am familiar with the day-to-day operations, business affairs and books and records.

Except as otherwise indicated, all facts set forth in this declaration are based upon my personal knowledge of the operations and finances of USA Gymnastics and information learned from my review All statements in the Declaration are based on my personal knowledge, my review of the relevant documents and discussions with certain employees of the Debtor.

To the best of my knowledge, all of the Debtor's bank balances are reconciled in an accurate and timely manner.

Dated: 04/13/2020 */s/ Bernadette M. Barron*

Bernadette M. Barron
Chief Financial Officer

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MOR-1b

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check Number	Date	Amount Paid		Year-To-Date	
						Fees	Expenses	Fees	Expenses
Jenner & Block	12/5/18-02/29/20	3,953,139	USAG			-	-	-	-
Miller Johnson	12/5/18-02/29/20	1,056,712	USAG			-	-	-	-
Pachulski, Stang, Ziehl &	12/5/18-02/29/20	2,281,238	USAG			-	-	245,013	16,144
Plews Shadley Racher &	12/5/18-02/29/20	1,633,555	USAG			-	-	-	-
Barnes & Thornburg	12/5/18-01/31/20	202,338	USAG						
Rubin & Levin	12/5/18-01/31/20	238,258	USAG	91576	3/20/20	18,020	269.71	33,448	497
Development Specialists,	5/15/19-12/31/19	131,451	USAG	91603	3/20/20	8,764	38.64	12,012	1,677
FrankGecker LLP	5/28/19-12/31/19	79,505	USAG	91607	3/20/20	7,226	1.60	21,746	2

Note: Year-To-Date Fees and Expenses reflect only those payments made in 2020.

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MOR-2
STATEMENT OF OPERATIONS

REVENUE		EXPENSES	
Marketing	52,716	Marketing	40
Events		Events	
American Cup/Liukin	372,452	American Cup	485,348
		Liukin	3,206
Total Marketing and Events	425,168		
Communications			
New Media			
Total Communications	-	Total Marketing and Events	488,554
Women	1,350	Membership	3,109
Men	5,780	Congress	369
T&T		Education	17,860
RSG	10,345	Merchandising	802
Sports Acro	10,155	Safe Sport	50,243
Gym for all	35	Total Member Services	72,383
Total Program	27,665		
		Communications	
Membership	969,945	Content	
Congress	103,765	New Media	7,387
Education	82,676	Total Communications	7,387
Merchandising	4,524		
Total Member Services	1,160,910	Women	278,885
		Men	151,207
Grant Inc-USOPC and NGF	933,009	T&T	55,117
Admin	10,975	Rhythmic	62,886
Total Revenue	**2,557,727**	Sports Acro	634
		Multi Discipline	7,719
		Medical	51,782
		Gym For All	3,286
		Total Program	611,516
		International Relations	2,451
		Governance	6,210
		Administrative	443,885
		Legal	394,509
		Insurance	180,048
		Depreciation	11,973
		Total Admin	1,039,076
		Total Expenses	**2,218,916**
		TOTAL NET INCOME	**338,811**

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MOR-3				
BALANCE SHEET				
ASSETS			**LIABILITIES AND NET ASSETS**	
Current Assets			Liabilities	
Cash:Operating	2,662,020		Accounts Payable-Prepetition	1,838,896
Restricted Cash	600,000		Accounts Payable-Post-Petition	4,936,560
Total Cash	3,262,020		Contingent Liability	75,000,000
			Deferred Revenues	4,540,670
Accounts Receivable	195,226		Total Liabilities	86,316,126
Prepaid Expenses	803,849			
Inventory	90,275			
Insurance Receivable	75,000,000		Retained Earnings	(6,646,746)
Total Current Assets	79,351,370			
			Total Liabilities and Equity	**79,669,380**
Furniture, Fixtures, and Equipment				
Property, Plant and Equipment	1,610,158			
Accumulated Depreciation	(1,292,148)			
Net Furniture, Fixtures, and Equipment	318,010			
Total Assets	**79,669,380**			

MOR-1a
DECLARATION REGARDING STATUS OF POST PETITION TAXES

Bernadette M. Barron, hereby declares and states:

I am the Chief Financial Officer for the above-captioned debtor. In this capacity, I am familiar with the day to day tax operations of USA Gymnastics.

Except as otherwise indicated, all facts set forth in this declaration are based upon my personal knowledge of the operations and finances of USA Gymnastics, information learned from my review of relevant documents and information that I have received from other members of management and/or the Debtor's advisors. I am authorized to submit this declaration on behalf of USA Gymnastic and, if I were called upon to testify, I could and would testify competently to the facts set forth herein. I submit this declaration under penalty of perjury pursuant to 28 U.S.C. Section 1746.

To the best of my knowledge, the Debtor has filed all necessary federal, state and local tax returns and made all required post-petitio tax payments in connection therewith on a timely basis or have promptly remediated any late filings or payments that may have occurred due to unintentional oversights.

Dated: 04/13/2020 */s/ Bernadette M. Barron*
Bernadette M. Barron
Chief Financial Officer

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ACCOUNTS RECEIVABLE RECONCILATION AND AGING

Accounts Receivable Reconciliation		**Amount**
Total Accounts Receivable at the beginning of the reporting period		44,136.89
+ Amounts billed during the period		172,810.39
- Amounts collected during billing period		(21,720.95)
Total Accounts Receivable at the end of the reporting period		195,226.33
Accounts Receivable Aging		**Amount**
0-30 days old		172,810.39
31-60 days old		22,000.00
61-90 days old		-
90+ days old		415.94
Total Accounts Receivable		195,226.33

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LISTING OF AGED ACCOUNTS PAYABLE				
Invoice Date	**Days Outstanding**	**Vendor**	**Description**	**Amount**
12/17/18	440	Barnes & Thornburg LLP	Professional Fees	45,571.90
12/31/18	426	Jenner & Block LLP	Professional Fees	33,706.46
12/31/18	426	Miller Johnson Snell & Cummiskey	Professional Fees	46.00
12/31/18	426	Miller Johnson Snell & Cummiskey	Professional Fees	36.80
12/31/18	426	Miller Johnson Snell & Cummiskey	Professional Fees	5,273.30
12/31/18	426	Miller Johnson Snell & Cummiskey	Professional Fees	3,208.50
12/31/18	426	Miller Johnson Snell & Cummiskey	Professional Fees	1,022.10
12/31/18	426	Pachulski Stang Ziehl & Jones LLP	Professional Fees	2,799.80
12/31/18	426	Plews Shadley Racher & Braun LLP	Professional Fees	9,226.40
12/31/18	426	Rubin & Levin	Professional Fees	2,721.00
1/17/19	409	Barnes & Thornburg LLP	Professional Fees	35,374.48
1/31/19	395	Rubin & Levin	Professional Fees	6,095.70
2/12/19	383	Pachulski Stang Ziehl & Jones LLP	Professional Fees	34,662.50
2/12/19	383	Plews Shadley Racher & Braun LLP	Professional Fees	15,967.00
2/14/19	381	Miller Johnson Snell & Cummiskey	Professional Fees	9,210.50
2/14/19	381	Miller Johnson Snell & Cummiskey	Professional Fees	6,020.70
2/14/19	381	Miller Johnson Snell & Cummiskey	Professional Fees	1,423.20
2/19/19	376	Barnes & Thornburg LLP	Professional Fees	21,052.98
2/19/19	376	Jenner & Block LLP	Professional Fees	23,356.98
2/28/19	367	Pachulski Stang Ziehl & Jones LLP	Professional Fees	89,504.90
3/18/19	349	Miller Johnson Snell & Cummiskey	Professional Fees	4,956.90
3/18/19	349	Miller Johnson Snell & Cummiskey	Professional Fees	12,796.80
3/18/19	349	Miller Johnson Snell & Cummiskey	Professional Fees	4,222.60
3/18/19	349	Plews Shadley Racher & Braun LLP	Professional Fees	12,145.40
3/21/19	346	Barnes & Thornburg LLP	Professional Fees	63,974.86
3/21/19	346	Jenner & Block LLP	Professional Fees	27,761.20
3/29/19	338	Rubin & Levin	Professional Fees	9,758.00
3/31/19	336	Pachulski Stang Ziehl & Jones LLP	Professional Fees	30,699.40
4/9/19	327	Plews Shadley Racher & Braun LLP	Professional Fees	23,214.50
4/10/19	326	Miller Johnson Snell & Cummiskey	Professional Fees	4,355.70
4/10/19	326	Miller Johnson Snell & Cummiskey	Professional Fees	16,115.00
4/19/19	317	Rubin & Levin	Professional Fees	4,898.60
4/24/19	312	Jenner & Block LLP	Professional Fees	49,842.63
4/30/19	306	Pachulski Stang Ziehl & Jones LLP	Professional Fees	29,435.50
5/14/19	292	Miller Johnson Snell & Cummiskey	Professional Fees	14,246.40
5/14/19	292	Miller Johnson Snell & Cummiskey	Professional Fees	3,690.20
5/16/19	290	Plews Shadley Racher & Braun LLP	Professional Fees	26,636.60
5/28/19	278	Rubin & Levin	Professional Fees	5,143.10
6/7/19	268	Jenner & Block LLP	Professional Fees	46,814.37
6/11/19	264	Jenner & Block LLP	Professional Fees	57,476.56
6/12/19	263	Plews Shadley Racher & Braun LLP	Professional Fees	18,835.60
6/13/19	262	Miller Johnson Snell & Cummiskey	Professional Fees	2,406.90
6/13/19	262	Miller Johnson Snell & Cummiskey	Professional Fees	16,287.40
6/30/19	245	Pachulski Stang Ziehl & Jones LLP	Professional Fees	36,486.40
7/15/19	230	Miller Johnson Snell & Cummiskey	Professional Fees	17,299.10
7/15/19	230	Miller Johnson Snell & Cummiskey	Professional Fees	2,216.50
7/17/19	228	Plews Shadley Racher & Braun LLP	Professional Fees	25,099.90
7/18/19	227	Development Specialists, Inc	Professional Fees	5,986.50
7/18/19	227	Fred Caruso	Professional Fees	10,122.00
7/18/19	227	FrankGecker	Professional Fees	8,657.50
7/18/19	227	Jenner & Block LLP	Professional Fees	56,007.71

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LISTING OF AGED ACCOUNTS PAYABLE				
Invoice Date	**Days Outstanding**	**Vendor**	**Description**	**Amount**
7/30/19	215	Rubin & Levin	Professional Fees	8,549.40
7/31/19	214	Pachulski Stang Ziehl & Jones LLP	Professional Fees	50,819.10
8/2/19	212	FrankGecker	Professional Fees	1,742.90
8/7/19	207	Jenner & Block LLP	Professional Fees	71,571.78
8/7/19	207	Pachulski Stang Ziehl & Jones LLP	Professional Fees	46,600.10
8/8/19	206	Fred Caruso	Professional Fees	5,418.00
8/8/19	206	Development Specialists, Inc	Professional Fees	1,417.00
8/19/19	195	Plews Shadley Racher	Professional Fees	216,735.81
8/20/19	194	Miller Johnson Snell & Cummiskey	Professional Fees	6,113.20
8/20/19	194	Miller Johnson Snell & Cummiskey	Professional Fees	2,000.00
8/20/19	194	Rubin & Levin	Professional Fees	848.20
8/31/19	197	FrankGecker	Professional Fees	3,629.70
8/31/19	183	Rubin & Levin	Professional Fees	3,856.20
8/31/19	152	Development Specialists, Inc	Professional Fees	6,107.00
9/11/19	172	Development Specialists, Inc	Professional Fees	3,248.00
9/11/19	172	Fred Caruso	Professional Fees	812.00
9/11/19	172	Development Specialists, Inc	Professional Fees	1,638.00
9/11/19	172	Development Specialists, Inc	Professional Fees	409.50
9/16/19	167	FrankGecker	Professional Fees	14,521.30
9/19/19	167	FrankGecker	Professional Fees	3,630.00
9/19/19	165	Plews Shadley Racher	Professional Fees	155,528.08
9/20/19	163	Miller Johnson Snell & Cummiskey	Professional Fees	1,685.20
9/20/19	163	Miller Johnson Snell & Cummiskey	Professional Fees	10,540.50
9/30/19	153	Jenner & Block	Professional Fees	341,911.92
9/30/19	153	Jenner & Block LLP	Professional Fees	394,136.00
9/30/19	153	Pachulski Stang Ziehl & Jones LLP	Professional Fees	7,772.10
9/30/19	153	Rubin & Levin	Professional Fees	15,656.27
9/30/19	153	Rubin & Levin	Professional Fees	3,857.20
10/14/19	139	Plews Shadley Racher & Braun LLP	Professional Fees	80,952.39
10/14/19	139	Plews Shadley Racher & Braun LLP	Professional Fees	19,844.20
10/15/19	138	Plews Shadley Racher	Professional Fees	100,796.59
10/18/19	135	Miller Johnson Snell & Cummiskey	Professional Fees	10,965.90
10/18/19	135	Miller Johnson Snell & Cummiskey	Professional Fees	880.00
10/21/19	132	Pachulski Stang	Professional Fees	30,725.40
10/23/19	130	Jenner & Block	Professional Fees	394,136.85
11/11/19	111	Miller Johnson Snell & Cummiskey	Professional Fees	55,370.72
11/11/19	111	Miller Johnson Snell & Cummiskey	Professional Fees	12,987.10
11/19/19	103	Jenner & Block	Professional Fees	323,992.98
11/19/19	103	Miller Johnson	Professional Fees	68,357.82
11/19/19	103	Plews Shadley Racher	Professional Fees	103,205.37
12/9/19	83	Jenner & Block	Professional Fees	302,416.61
12/12/19	80	Pachulski Stang	Professional Fees	4,719.20
12/13/19	79	Pachulski Stang	Professional Fees	18,036.60
12/13/19	79	Plews Shadley Racher	Professional Fees	126,062.41
12/17/19	75	Miller Johnson	Professional Fees	44,092.81
1/31/20	60	Ballet Academy	Program Related	180.00
1/31/20	60	Miller Johnson Snell & Cummiskey	Professional Fees	34,292.27
2/1/20	59	4739 - Trampoline and Tumbling Express	Program Related	200.00
2/19/20	41	Security Concepts Group	Program Related	403.50
2/28/20	32	Ballet Academy	Program Related	60.00

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LISTING OF AGED ACCOUNTS PAYABLE				
Invoice Date	**Days Outstanding**	**Vendor**	**Description**	**Amount**
2/28/20	32	Ruben & Levin	Professional Fees	14,848.86
2/28/20	32	Miller Johnson	Professional Fees	40,992.40
2/28/20	32	Plews Shadley Racher	Professional Fees	100,931.07
3/1/20	30	4739 - Trampoline and Tumbling Express	Program Related	200.00
3/2/20	29	Development Specialists, Inc	Professional Fees	1,183.00
3/2/20	29	Development Specialists, Inc	Professional Fees	1,008.00
3/2/20	29	15012 - NCSI - SportsEngine	Administrative	30.00
3/2/20	29	15012 - NCSI - SportsEngine	Administrative	585.00
3/5/20	26	Rubicon Partnerships	Administrative	10,000.00
3/7/20	24	FrankGecker	Professional Fees	1,806.50
3/10/20	21	15510 - APCO Worldwide LLC	Administrative	108,480.30
3/10/20	21	15662 - Rubin & Levin	Professional Fees	1,544.80
3/11/20	20	8695 - AT&T po 5019	Administrative	1,301.88
3/13/20	18	4739 - Trampoline and Tumbling Express	Program Related	200.00
3/13/20	18	2357 - Cincinnati Gymnastics C/O Mary L	Program Related	223.67
3/14/20	17	Rubicon Partnerships	Administrative	10,000.00
3/14/20	17	Sport Graphics, Inc.	Administrative	3,042.53
3/14/20	17	11919 - Elite Trampoline Academy	Administrative	400.00
3/14/20	17	15042 - Plews Shadley Racher & Braun L	Professional Fees	60,866.38
3/14/20	17	15042 - Plews Shadley Racher & Braun L	Professional Fees	13,402.90
3/15/20	16	14651 - Miller Johnson Snell & Cummiske	Professional Fees	27,612.97
3/15/20	16	14651 - Miller Johnson Snell & Cummiske	Professional Fees	6,679.30
3/15/20	16	Grand Sierra Resort	Program Related	20,000.00
3/15/20	16	10283 - LexisNexis	Administrative	130.51
3/17/20	14	14965 - ProTrainings, LLC	Administrative	379.00
3/19/20	12	8695 - AT&T po 5019	Administrative	347.56
3/21/20	10	229 - UPS	Administrative	70.03
3/22/20	9	US Olympic & Paralympic Committee	Administrative	132,182.20
3/26/20	5	15645 - Denison Parking @ Market Distri	Administrative	3,762.50
3/26/20	5	11166 - Midwest Gymnastics Center	Program Related	2,500.00
3/27/20	4	11166 - Midwest Gymnastics Center	Program Related	1,000.00
3/28/20	3	11154 - AT&T po5080	Administrative	99.63
3/31/20	0	15662 - Rubin & Levin	Professional Fees	2,960.10
3/31/20	0	9942 - Engledow Group	Administrative	74.00
3/31/20	0	15012 - NCSI - SportsEngine	Administrative	1,350.00
3/31/20	0	15012 - NCSI - SportsEngine	Administrative	180.00
3/31/20	0	15520 - Jenner & Block LLP	Professional Fees	175,468.01
3/31/20	0	15520 - Jenner & Block LLP	Professional Fees	39,644.38
3/31/20	0	Expense Reimbursements	Administrative/Program	43,768.61
		Total Post Petition		4,936,560.30
		Includes 20% holdback on professional fees		

In re: USA Gymnastics

Case No. 18-09108
03/01/2020-03/31/2020

SUMMARY OF UNPAID POST ACCOUNTS PAYABLE

Accounts Payable Reconciliation	
Total Accounts Payable at the beginning of the reporting period	4,614,298.18
+ Amounts billed during the period	719,887.93
- Amounts paid during billing period	(397,625.81)
Total Accounts Payable at the end of the reporting period	4,936,560.30
Accounts Payable Aging	
0-30 days old	667,173.34
31-60 days old	196,807.57
61-90 days old	495,738.58
90+ days old	3,576,840.81
Total Accounts Payable	4,936,560.30

In re: USA Gymnastics

Case No. 18-09108
03/01/2020-03/31/2020

MOR-6
DEBTOR QUESTIONNAIRE

Must be completed each month		**Yes**	**No**
1	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2	Have any funds been disbursed from any accounts other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3	Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4	Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5	Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s).		X