

**UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF INDIANA**

In re: USA Gymnastics

Case No. 18-09108  
10/01-10/31/2020

**MONTHLY OPERATING REPORT**

<b>REQUIRED DOCUMENTS</b>	<b>Form No.</b>	<b>Document Attached</b>	<b>Explanation Attached</b>	<b>Debtor Statement</b>
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

11/15/2020

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 unaudited and subject to future adjustment. Certain assumptions have been made as noted herein.
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**RELATED DEBTORS**

None

In re: USA Gymnastics

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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.

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 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.

	PNC Bank Acct #7647	PNC Bank Acct #8792	PNC Bank Acct #0228	PNC Bank Acct #2009	PNC Bank Acct #2326	PNC Bank Acct #6923	BMO Bank Acct #7259	Total
Beginning Book Cash								
Opening Book Balance	5,865,392.77	2,690.70	37,512.86	600,000.00	535,482.51	1,677,883.77	0.00	8,718,962.61
RECEIPTS								
Accounts Receivable Collections	55,356.37							55,356.37
Interest		0.05	1.03		6.29			7.37
Merchandise Sales	119.11		8,256.52					8,375.63
Legal Reimbursements								0.00
Reimbursement from USAG State and Regions								0.00
Membership /Sanctions/ Congress Registration	2,577,785.91							2,577,785.91
Sales / Receipts	10,613.01							10,613.01
Transfers	525,482.51							525,482.51
SBA PPP Funding								0.00
USOPC Funding/NGF	550,000.00							550,000.00
TOTAL RECEIPTS	3,719,356.91	0.05	8,257.55	0.00	6.29	0.00	0.00	3,727,620.80
DISBURSEMENTS								
Athlete Support/Apparel	5,064.84							5,064.84
Bank Charges/Fees/Unprocessed Voids	(209,678.37)		1,913.89					(207,764.48)
Computer Related Expenses	13,131.55							13,131.55
Contract Labor								0.00
Dues/Subscriptions/Licenses	46,387.93							46,387.93
Employee Retirement Plan Funding	88,643.68							88,643.68
Equipment Purchased	10,985.20							10,985.20
Event Related Expenses	56,338.53							56,338.53
Expenses Paid on Behalf of State/Region								0.00
Insurance/Employee Benefits	515,922.90							515,922.90
Misc Administrative Expenses	16,401.07	1,079.49						17,480.56
Payroll Including Related Taxes	328,393.44							328,393.44
Printing/Postage/Freight	6,282.67							6,282.67
Professional Fees	128,480.38							128,480.38
Professional Fees - Bankruptcy	350,000.00							350,000.00
Purchased Services	16,028.12							16,028.12
Refunds/Returns/Voided Payments	63.00							63.00
Rent - Building/Parking	2,584.00							2,584.00
Rental Property Equipment	1,034.62							1,034.62
Repairs and Maintenance	959.20							959.20
Supplies	1,184.71							1,184.71
Transfers					525,482.51			525,482.51
Travel and Entertainment	13,303.70							13,303.70
U.S. Trustee Quarterly Fees								0.00
Utilities/Telephone	9,113.32							9,113.32
TOTAL DISBURSEMENTS	1,400,624.49	1,079.49	1,913.89	0.00	525,482.51	0.00	0.00	1,929,100.38
NET CASH FLOW (Receipts Less Disbursements)	2,318,732.42	(1,079.44)	6,343.66	0.00	(525,476.22)	0.00	0.00	1,798,520.42
CASH - END OF MONTH	8,184,125.19	1,611.26	43,856.52	600,000.00	10,006.29	1,677,883.77	0.00	10,517,483.03
Special Purpose Funds				600,000.00	10,006.29	1,677,883.77		2,287,890.06
BANK RECONCILIATIONS								
	PNC Bank Acct #7647	PNC Bank Acct #8792	PNC Bank Acct #0228	PNC Bank Acct #2326	PNC Bank Acct #2010	PNC Bank Acct #3829		Total
BALANCE PER BOOKS	8,184,125.19	1,611.26	43,856.52	600,000.00	10,006.29	1,677,883.77	0.00	10,517,483.03
BANK BALANCE	8,246,270.74	1,611.26	43,856.52	600,000.00	10,006.29	1,677,883.77	0.00	10,579,628.58
(+) DEPOSITS IN TRANSIT								0.00
(-) OUTSTANDING CHECKS	(62,145.55)							(62,145.55)
OTHER (ATTACH EXPLANATION)								0.00
ADJUSTED BANK BALANCE*	8,184,125.19	1,611.26	43,856.52	600,000.00	10,006.29	1,677,883.77	0.00	10,517,483.03
*Adjusted bank balance must equal balance per books.								
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES								
TOTAL DISBURSEMENTS								1,929,100.38
Less: Transfers								(525,482.51)
Plus: Estate Disbursements Made by Outside Source								
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES								1,403,617.87

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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: 11/15/2020 /s/ Bernadette M. Barron  
Bernadette M. Barron  
Chief Financial Officer

**In re: USA Gymnastics**Case No. 18-09108  
10/01-10/31/2020**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		Inception-To-Date	
						Fees	Expenses	Fees	Expenses
Jenner & Block	12/5/18-08/31/20	5,260,915	USAG	Wire	10/22/20	176,589		2,887,674	111,471
Miller Johnson	12/5/18-9/30/20	1,474,786	USAG	Wire	10/22/20	34,757		865,504	37,970
Pachulski, Stang, Ziehl & Jones	12/5/18-04/30/20	2,433,516	USAG	92217	10/22/20	25,579		1,799,643	43,578
Plews Shadley Racher & Braum	12/5/18-09/30/20	2,465,780	USAG	Wire	10/22/20	94,202		1,172,359	50,099
Barnes & Thornburg	12/5/18-07/31/20	212,990	USAG	Wire	10/22/20	12,817		88,781	1,682
Rubin & Levin	12/5/18-8/31/20	362,467	USAG	92218	10/22/20	4,287		259,953	7,134
Development Specialists, Inc.	5/15/19-03/31/20	141,683	USAG					118,351	123
FrankGecker LLP	5/28/19-07/31/20	121,032	USAG	92216	10/22/20	1,769		105,538	326
<b>Totals</b>		<b>12,473,170</b>				<b>350,000</b>	<b>0</b>	<b>7,297,803</b>	<b>252,383</b>

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<b>MOR-2</b>			
<b>STATEMENT OF OPERATIONS</b>			
<b>REVENUE</b>		<b>EXPENSES</b>	
Marketing	52,716	Marketing	
Events	2,960	Events: American Cup	
		Event Refund: Pac Rim	
		Events: Other	1,173
Total Marketing and Events	55,676	Total Marketing and Events	1,173
Communications			
New Media	10,135	Membership	-
Total Communications	10,135	Congress	-
		Education	-
Women	-	Merchandising	32,070
Men	-	Safe Sport	122,015
T&T	-	Total Member Services	154,085
RSG	-		
Sports Acro	-	Communications	6,633
Multit-Discipline	-	Content	-
Gym for all	-	New Media	2,216
Total Program	-	Total Communications	8,849
Membership	700,000	Women	70,230
Congress	-	Men	15,600
Education	61,879	T&T	6,225
Merchandising	8,376	Rhythmic	898
Total Member Services	770,255	Sports Acro	-
		Multi Discipline	328
Grant Inc-USOPC and NGF	578,323	Medical	40,343
Admin	70,911	Gym For All	-
<b>Total Revenue</b>	<b>1,485,300</b>	Total Program	133,624
		International Relations	5,000
		Governance	-
		Administrative	456,960
		Legal	321,582
		Insurance	527,502
		Depreciation	11,973
		Total Admin	1,323,017
		<b>Total Expenses</b>	<b>1,620,748</b>
		<b>TOTAL NET INCOME</b>	<b>(135,448)</b>

<b>In re: USA Gymnastics</b>				Case No. 18-09108
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<b>MOR-3</b>				
<b>BALANCE SHEET</b>				
<b>ASSETS</b>				
Current Assets				
Cash: Operating		8,229,592		1,525,842
Cash: Special Purpose		2,287,890		4,934,496
Total Cash		10,517,482		75,000,000
				6,995,938
Accounts Receivable		-		260,675
Prepaid Expenses		503,915		804,500
Inventory		67,089		
Insurance Receivable		75,000,000		89,521,451
Total Current Assets		86,088,486		
Furniture, Fixtures, and Equipment				(3,979,600)
Property, Plant and Equipment		1,654,030		
Accumulated Depreciation		(1,396,165)		
Net Furniture, Fixtures, and Equipment		257,865		
<b>Total Assets</b>		<b>86,346,351</b>	<b>Total Liabilities and Equity</b>	<b>86,346,351</b>



**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 Gymnastics 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-petition 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: 11/15/2020 /s/ Bernadette M. Barron  
Bernadette M. Barron  
Chief Financial Officer

In re: USA Gymnastics

Case No. 18-09108  
10/01-10/31/2020**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	55,356.37
+ Amounts billed during the period	
- Amounts collected during billing period	(55,356.37)
Total Accounts Receivable at the end of the reporting period	-
<b>Accounts Receivable Aging</b>	<b>Amount</b>
0-30 days old	
31-60 days old	
61-90 days old	-
90+ days old	
Total Accounts Receivable	-

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LISTING OF AGED ACCOUNTS PAYABLE				
Invoice Date	Days Outstanding	Vendor	Description	Amount
3/31/2019	580	Rubin & Levin	Professional Fees	3,182.30
4/30/2019	550	Pachulski Stang Ziehl & Jones LLP	Professional Fees	159.60
4/30/2019	550	Rubin & Levin	Professional Fees	5,143.10
5/31/2019	519	Pachulski Stang Ziehl & Jones LLP	Professional Fees	46,600.10
6/30/2019	489	Development Specialists, Inc	Professional Fees	5,986.50
6/30/2019	489	Fred Caruso	Professional Fees	5,019.00
6/30/2019	489	Miller Johnson Snell & Cummiskey	Professional Fees	8,480.38
6/30/2019	489	Pachulski Stang Ziehl & Jones LLP	Professional Fees	36,486.40
6/30/2019	489	Rubin & Levin	Professional Fees	8,549.40
7/31/2019	458	Development Specialists, Inc	Professional Fees	1,417.00
7/31/2019	458	Fred Caruso	Professional Fees	5,418.00
7/31/2019	458	Miller Johnson Snell & Cummiskey	Professional Fees	8,626.70
7/31/2019	458	Pachulski Stang Ziehl & Jones LLP	Professional Fees	50,819.10
7/31/2019	458	Rubin & Levin	Professional Fees	848.20
8/30/2019	428	Development Specialists, Inc	Professional Fees	409.50
8/30/2019	428	Fred Caruso	Professional Fees	812.00
8/30/2019	428	Miller Johnson Snell & Cummiskey	Professional Fees	12,225.70
8/30/2019	428	Pachulski Stang Ziehl & Jones LLP	Professional Fees	30,725.40
9/30/2019	397	Jenner & Block	Professional Fees	74,681.07
9/30/2019	397	Miller Johnson Snell & Cummiskey	Professional Fees	11,845.90
9/30/2019	397	Pachulski Stang Ziehl & Jones LLP	Professional Fees	7,772.10
9/30/2019	397	Plews Shadley Racher & Braun LLP	Professional Fees	16,339.40
9/30/2019	397	Rubin & Levin	Professional Fees	3,857.20
10/31/2019	366	Jenner & Block	Professional Fees	64,630.19
10/31/2019	366	Miller Johnson Snell & Cummiskey	Professional Fees	12,987.10
10/31/2019	366	Pachulski Stang Ziehl & Jones LLP	Professional Fees	4,719.20
10/31/2019	366	Plews Shadley Racher & Braun LLP	Professional Fees	19,327.40
10/31/2019	366	Plews Shadley Racher & Braun LLP	Professional Fees	77,309.60
11/30/2019	336	Jenner & Block	Professional Fees	60,124.28
11/30/2019	336	Miller Johnson Snell & Cummiskey	Professional Fees	8,679.10
11/30/2019	336	Pachulski Stang Ziehl & Jones LLP	Professional Fees	18,036.60
11/30/2019	336	Plews Shadley Racher & Braun LLP	Professional Fees	25,069.60
11/30/2019	336	Plews Shadley Racher & Braun LLP	Professional Fees	100,278.40
12/31/2019	305	Development Specialists, Inc	Professional Fees	1,183.00
12/31/2019	305	Fred Caruso	Professional Fees	1,008.00
12/31/2019	305	Jenner & Block	Professional Fees	39,644.38
12/31/2019	305	Jenner & Block	Professional Fees	158,577.52
12/31/2019	305	Miller Johnson Snell & Cummiskey	Professional Fees	6,679.30
12/31/2019	305	Pachulski Stang Ziehl & Jones LLP	Professional Fees	11,840.70
12/31/2019	305	Plews Shadley Racher & Braun LLP	Professional Fees	13,402.90
12/31/2019	305	Plews Shadley Racher & Braun LLP	Professional Fees	53,611.60
12/31/2019	305	Rubin & Levin	Professional Fees	1,544.80
1/31/2020	274	Barnes & Thornburg	Professional Fees	88,871.86
1/31/2020	274	Barnes & Thornburg	Professional Fees	69,556.58
1/31/2020	274	Jenner & Block	Professional Fees	67,235.76
1/31/2020	274	Jenner & Block	Professional Fees	268,943.04
1/31/2020	274	Miller Johnson Snell & Cummiskey	Professional Fees	40,323.00

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LISTING OF AGED ACCOUNTS PAYABLE				
Invoice Date	Days Outstanding	Vendor	Description	Amount
1/31/2020	274	Pachulski Stang Ziehl & Jones LLP	Professional Fees	25,618.30
1/31/2020	274	Plews Shadley Racher & Braun LLP	Professional Fees	19,747.10
1/31/2020	274	Plews Shadley Racher & Braun LLP	Professional Fees	78,988.40
1/31/2020	274	Rubin & Levin	Professional Fees	2,960.10
2/1/2020	273	Jenner & Block	Professional Fees	31,318.11
2/28/2020	246	Jenner & Block	Professional Fees	125,272.44
2/28/2020	246	Jenner & Block	Professional Fees	57,362.04
2/28/2020	246	Miller Johnson Snell & Cummiskey	Professional Fees	50,358.00
2/28/2020	246	Pachulski Stang Ziehl & Jones LLP	Professional Fees	26,783.30
2/28/2020	246	Plews Shadley Racher & Braun LLP	Professional Fees	17,323.10
2/28/2020	246	Plews Shadley Racher & Braun LLP	Professional Fees	69,292.40
2/28/2020	246	Rubin & Levin	Professional Fees	6,962.40
3/31/2020	214	Development Specialists, Inc	Professional Fees	588.00
3/31/2020	214	Fred Caruso	Professional Fees	1,368.00
3/31/2020	214	Jenner & Block	Professional Fees	229,448.16
3/31/2020	214	Miller Johnson Snell & Cummiskey	Professional Fees	52,243.00
3/31/2020	214	Pachulski Stang Ziehl & Jones LLP	Professional Fees	57,360.20
3/31/2020	214	Pachulski Stang Ziehl & Jones LLP	Professional Fees	239,829.28
3/31/2020	214	Plews Shadley Racher & Braun LLP	Professional Fees	18,208.40
3/31/2020	214	Plews Shadley Racher & Braun LLP	Professional Fees	72,833.60
3/31/2020	214	Rubin & Levin	Professional Fees	6,577.00
4/30/2020	184	Jenner & Block	Professional Fees	35,595.54
4/30/2020	184	Jenner & Block	Professional Fees	143,642.01
4/30/2020	184	Miller Johnson Snell & Cummiskey	Professional Fees	54,486.40
4/30/2020	184	Miller Johnson Snell & Cummiskey	Professional Fees	13,366.60
4/30/2020	184	Pachulski Stang Ziehl & Jones LLP	Professional Fees	26,970.96
4/30/2020	184	Pachulski Stang Ziehl & Jones LLP	Professional Fees	6,573.40
4/30/2020	184	Plews Shadley Racher & Braun LLP	Professional Fees	18,508.70
4/30/2020	184	Plews Shadley Racher & Braun LLP	Professional Fees	74,075.45
4/30/2020	184	Rubin & Levin	Professional Fees	17,035.95
5/31/2020	153	Barnes & Thornburg	Professional Fees	1,578.63
5/31/2020	153	Barnes & Thornburg	Professional Fees	862.40
5/31/2020	153	Jenner & Block	Professional Fees	43,622.19
5/31/2020	153	Jenner & Block	Professional Fees	175,187.04
5/31/2020	153	Miller Johnson Snell & Cummiskey	Professional Fees	57,096.89
5/31/2020	153	Miller Johnson Snell & Cummiskey	Professional Fees	13,687.10
5/31/2020	153	Plews Shadley Racher & Braun LLP	Professional Fees	113,380.60
5/31/2020	153	Plews Shadley Racher & Braun LLP	Professional Fees	28,337.20
5/31/2020	153	Rubin & Levin	Professional Fees	11,856.97
5/31/2020	153	Rubin & Levin	Professional Fees	2,940.10
6/30/2020	123	Jenner & Block	Professional Fees	57,127.41
6/30/2020	123	Jenner & Block	Professional Fees	231,701.46
6/30/2020	123	Jenner & Block	Professional Fees	(9,173.98)
6/30/2020	123	Miller Johnson Snell & Cummiskey	Professional Fees	51,278.45
6/30/2020	123	Miller Johnson Snell & Cummiskey	Professional Fees	12,328.60
6/30/2020	123	Miller Johnson Snell & Cummiskey	Professional Fees	(3,156.22)
6/30/2020	123	Pachulski Stang Ziehl & Jones LLP	Professional Fees	(37,928.33)

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LISTING OF AGED ACCOUNTS PAYABLE				
Invoice Date	Days Outstanding	Vendor	Description	Amount
6/30/2020	123	Plews Shadley Racher & Braun LLP	Professional Fees	95,310.60
6/30/2020	123	Plews Shadley Racher & Braun LLP	Professional Fees	23,414.60
6/30/2020	123	Plews Shadley Racher & Braun LLP	Professional Fees	(14,398.65)
6/30/2020	123	Rubin & Levin	Professional Fees	10,889.40
6/30/2020	123	Rubin & Levin	Professional Fees	2,645.50
6/30/2020	123	Rubin & Levin	Professional Fees	(10,000.00)
7/31/2020	92	Rubin & Levin	Professional Fees	619.30
7/31/2020	92	Rubin & Levin	Professional Fees	2,480.50
8/31/2020	61	FrankGecker	Professional Fees	16,676.12
8/31/2020	61	Jenner & Block	Professional Fees	146,654.48
8/31/2020	61	Miller Johnson Snell & Cummiskey	Professional Fees	49,890.00
8/31/2020	61	Miller Johnson Snell & Cummiskey	Professional Fees	12463..4
8/31/2020	61	Miller Johnson Snell & Cummiskey	Professional Fees	62,353.40
8/31/2020	61	Plews Shadley Racher & Braun LLP	Professional Fees	138,482.95
8/31/2020	61	Plews Shadley Racher & Braun LLP	Professional Fees	34,003.60
8/31/2020	61	Jenner & Block	Professional Fees	187094.74
9/30/2020	31	Miller Johnson Snell & Cummiskey	Professional Fees	29,346.08
9/30/2020	31	Miller Johnson Snell & Cummiskey	Professional Fees	7,324.90
9/30/2020	31	Miller Johnson Snell & Cummiskey	Professional Fees	6,093.00
9/30/2020	31	Miller Johnson Snell & Cummiskey	Professional Fees	1,499.20
9/30/2020	31	Plews Shadley Racher & Braun LLP	Professional Fees	108,994.05
9/30/2020	31	Plews Shadley Racher & Braun LLP	Professional Fees	27,082.60
9/30/2020	31	Rubin & Levin	Professional Fees	5,834.88
9/30/2020	31	Rubin & Levin	Professional Fees	1,453.10
10/31/2020	0	US Center for Safe Sport	Professional Fees	90,460.38
10/31/2020	0	Expense Reimbursments	Administrative	19,880.52
		Total Post Petition		4,934,496.06
		Includes 20% Holdback on Professional fees		

In re: USA Gymnastics

Case No. 18-09108

10/01-10/31/2020

**SUMMARY OF UNPAID POST ACCOUNTS PAYABLE**

<b>Accounts Payable Reconciliation</b>	
Total Accounts Payable at the beginning of the reporting period	4,925,715
+ Amounts billed during the period	1,937,881
- Amounts paid during billing period	(1,929,100)
Total Accounts Payable at the end of the reporting period	4,934,496
<b>Accounts Payable Aging</b>	
0-30 days old	110,341
31-60 days old	187,628
61-90 days old	635,155
90+ days old	4,001,372
Total Accounts Payable	4,934,496

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**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