

**Iowa - Region VIII**  
**Income and Expense Statement - 2010/2011**

	2010	2011
Bank Starting Balance - General Account	\$3,123.67	\$0.67
Bank Starting Balance - Official's Account	\$629.47	\$954.46
Payments collected and transferred to USATF National and Regional (not included in total income as per IRS: Form 990-B 15b. Gross receipts when acting as agent.)	\$11,834.25	\$12,008.50
Income from business <b>(without USATF transfers)</b>	\$39,952.28	\$32,543.24
Donations	\$5.00	\$1,500.00
<b>Total Income</b>	<u>\$39,957.28</u>	<u>\$34,043.24</u>
<b>Total Expenses</b>	(\$42,755.29)	(\$21,105.52)
Bank Ending Balance - General Account	\$0.67	\$12,658.39
Bank Ending Balance - Official's Account	\$954.46	\$1,234.46

**Income and Expenses Details (excluding income transferred to USATF Nationals/Regionals)**

**Income**

USATF membership fees	\$14,138.00	\$13,865.00
USATF event sanction fees	\$1,837.00	\$1,350.00
USATF club sanction fees	\$330.00	\$330.00
USATF Officials Fees	\$557.00	\$280.00
Donations	\$5.00	\$1,500.00
Write-offs - cks 2487, 2559		\$432.63
Cash "float" from State/Regional Meets	\$3,100.00	\$2,200.00
Other Income - meet entry fees, shirt sales	\$19,990.28	\$14,085.61
	<u>\$39,957.28</u>	<u>\$34,043.24</u>

**Expenses**

General Expenses	\$3,377.73	\$3,012.51	
Annual Meeting			\$716.14
Bank Charges	\$21.78		\$70.68
Coaching School			\$65.00
Computer Software	\$1,777.00		\$462.00
Misc	\$133.34		
Office Supplies	\$1,048.58		\$313.73
Officials Insurance			\$862.50
Postage	\$320.12		\$474.76
Printing	\$76.91		\$47.70
State Meet Expenses	\$17,958.98	\$17,638.55	
Cash Float	\$3,100.00		\$2,200.00
Computer Management	\$1,300.00		\$1,000.00
Equipment	\$425.69		\$1,020.39
Golf Cart Rental	\$480.00		\$200.00
Honorariums	\$1,850.00		\$1,400.00
Medals	\$75.00		\$81.25
Printing	\$745.25		\$90.63
Sanction Fees	\$40.00		\$500.00
Supplies			\$111.23
T-Shirt/Bags	\$7,373.58		\$3,427.65
Track Use Fee			\$4,905.00
Worker's Meals	\$2,569.46		\$2,702.40
Regional Meet Expenses	\$21,418.58	\$454.46	
Computer Management	\$2,500.00		
Golf Cart Rental	\$650.00		
Honorariums	\$2,150.00		
Medals	\$800.00		
Printing	\$1,079.08		
Travel	\$299.60		\$454.46
T-Shirt/Bags	\$7,373.58		

Track Use Fee	\$2,885.33	
Tent Rental	\$763.84	
Worker's Meals	<u>\$2,917.15</u>	
	<u>\$42,755.29</u>	<u>\$21,105.52</u>