

Iowa - Region VIII

Income and Expense Statement - 2015/2016

	2015	2016
Bank Starting Balance - General Account	\$22,427.79	\$22,427.79
Bank Starting Balance - Official's Account	\$2,598.78	\$2,598.78
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.)	\$5,388.00	\$1,290.00
Income from business (without USATF transfers)	\$64,159.47	\$37,589.88
Donations	\$5,510.00	\$15.00
Total Income	\$69,669.47	\$37,604.88
Total Expenses	(\$73,228.82)	(\$45,567.11)
Bank Ending Balance - General Account	\$22,427.79	\$9,716.15
Bank Ending Balance - Official's Account	\$2,598.78	\$2,598.78

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

Income

USATF membership fees	\$13,570.00	\$16,855.00
USATF event sanction fees	\$4,275.00	\$3,725.00
USATF club sanction fees	\$775.00	\$525.00
Indoor Championship Entry Fees	\$505.00	\$441.00
Outdoor Championship Entry Fees	\$9,229.00	\$8,490.00
Outdoor Regional Entry Fees	\$16,179.89	\$0.00
XC Championship Entry Fees	\$326.00	\$797.54
USATF Officials Fees	\$105.00	\$1,120.00
Fine Design Outdoor Championship	\$1,459.68	\$1,609.28
Fine Design Regional Championships	\$4,054.76	\$0.00
Fine Design XC Championships	\$0.00	\$227.41
Donations	\$5,510.00	\$15.00
Gate Fees	\$12,224.00	\$3,375.95
Other Income - meet entry fees, shirt sales	\$1,456.14	\$423.70
	\$69,669.47	\$37,604.88

Expenses

General Expenses	\$17,276.17	\$10,850.95
Annual Meeting	\$4,006.52	\$3,682.29
Assoc Assist Prog	\$2,336.00	\$1,178.00
Bank Charges	\$83.82	\$100.67
Coaching School	\$0.00	\$0.00
Computer Equipment	\$3,876.45	\$186.52
Computer Software	\$887.72	\$1,156.20
Equipment	\$2,259.53	\$666.48
Marketing	\$1,497.63	\$1,887.86
Misc	\$176.80	\$50.00
Office Supplies	\$1,335.60	\$966.04
Officials Insurance	\$600.00	\$746.40
Postage	\$146.25	\$230.49
Printing	\$69.85	\$0.00
State Meet Expenses	\$20,543.48	\$34,689.43
Computer Management	\$1,000.00	\$1,000.00
Equipment	\$1,796.93	\$4,015.30
Honorariums	\$3,850.00	\$9,880.00
ISU/Ames Admin Fees	\$0.00	\$1,266.96
Medals	\$67.53	\$781.22
Officials Fees	\$1,000.00	\$3,700.00
Printing	\$640.24	\$526.92
Rentals	\$463.92	\$1,556.41
Sanction Fees	\$0.00	\$31.95
Supplies	\$1,638.61	\$1,348.42
T-Shirt/Bags	\$1,536.26	\$543.25
Venue Use Fee	\$4,705.87	\$3,197.73
Worker's Rooms/Meals	\$3,844.12	\$5,699.49
Worker's Shirts	\$0.00	\$1,141.78
Regional Meet Expenses	\$35,409.17	\$26.73

Equipment	\$21.19	\$0.00
Honorariums	\$8,325.00	\$0.00
ISU/Ames Admin Fees	\$1,843.64	\$0.00
Officials Fees	\$2,650.00	\$0.00
Printing	\$1,348.31	\$0.00
Rentals	\$1,584.51	\$0.00
Supplies	\$1,510.02	\$0.00
Travel	\$0.00	\$26.73
T-Shirt/Bags	\$4,326.62	\$0.00
Venue Use Fee	\$4,000.00	\$0.00
Worker's Rooms/Meals	<u>\$9,799.88</u>	<u>\$0.00</u>
	\$73,228.82	\$45,567.11