Iowa - Region VIII
Income and Expense Statement - 2017/2018
Bank Starting Balance
Income from business
Donations

Donations
Total Income
Total Expenses

Bank Ending Balance - General Account
Income and Expensess Details

## Income

USATF membership fees
USATF event sanction fees
USATF club sanction fees
Indoor Championship Entry Fees
Outdoor Championship Entry Fees
Outdoor Regional Entry Fees
XC Championship Entry Fees
USATF Officials Fees
Fine Design Outdoor Championship
Fine Design Regional Championships
Fine Design XC Championships
Donations
Gate Fees
Other Income - meet entry fees, shirt sales

## Expenses

General Expenses
Annual Meeting
Bank Charges
Coaching School
Computer Equipment
Computer Software
Equipment
Marketing
Misc
Office Supplies
Officials Insurance
Postage
Printing
Association Championships Expenses
$\$ 9,822.85$

$\$ 28,670.02$

| $\$ 16,982.12$ |
| ---: |
| $\$ 2,222.08$ |
| $\$ 800.00$ |
| $\$ 1,155.00$ |
| $\$ 11,096.66$ |
| $\$ 0.00$ |
| $\$ 1,392.70$ |
| $\$ 3,390.00$ |
| $\$ 2,342.15$ |
| $\$ 0.00$ |
| $\$ 130.02$ |
| $\$ 120.00$ |
| $\$ 3,539.00$ |
| $\$ 0.00$ |
| $\$ 43,169.73$ |


|  | $\$ 16,462.10$ |  |
| ---: | ---: | ---: |
| $\$ 2,923.74$ |  | $\$ 4,859.49$ |
| $\$ 36.89$ |  | $\$ 92.17$ |
| $\$ 0.00$ |  | $\$ 0.00$ |
| $\$ 0.00$ |  | $\$ 2,038.93$ |
| $\$ 667.63$ |  | $\$ 826.55$ |
| $\$ 220.95$ |  | $\$ 4,129.68$ |
| $\$ 3,017.53$ | $\$ 161.92$ |  |
| $\$ 50.03$ |  | $\$ 563.36$ |
| $\$ 505.73$ |  | $\$ 0.00$ |
| $\$ 2,200.00$ |  | $\$ 390.05$ |
| $\$ 152.70$ |  | $\$ 92.22$ |

Computer Management/Timing
Equipment
Honorariums
ISU/Ames Admin Fees
Medals
Officials Fees
Printing
Rentals
Sanction Fees
Supplies
T-Shirt/Bags
Venue Use Fee
Worker's Rooms/Meals
Worker's Shirts
\$28,670.02

|  | $\$ 29,216.14$ |  |
| ---: | ---: | ---: |
| $\$ 734.90$ |  | $\$ 330.00$ |
| $\$ 1,292.91$ |  | $\$ 209.38$ |
| $\$ 6,034.00$ |  | $\$ 5,950.00$ |
| $\$ 1,354.57$ |  | $\$ 4,428.47$ |
| $\$ 3,771.50$ |  | $\$ 1,100.07$ |
| $\$ 2,075.00$ |  | $\$ 538.09$ |
| $\$ 718.68$ |  | $\$ 1,049.76$ |
| $\$ 816.16$ |  | $\$ 2,005.00$ |
| $\$ 45.00$ |  | $\$ 1,229.14$ |
| $\$ 2,214.18$ |  | $\$ 0.00$ |
| $\$ 694.30$ |  | $\$ 3,758.63$ |
| $\$ 3,104.87$ |  | $\$ 811.59$ |
| $\$ 5,813.95$ |  | $\$ 41.68$ |
| $\$ 0.00$ | $\$ 37,927.44$ | $\$ 5,415.00$ |
|  |  | $\$ 3,843.02$ |
| $\$ 0.00$ | $\$ 750.00$ |  |
| $\$ 0.00$ |  | $\$ 798.27$ |
| $\$ 0.00$ |  | $\$ 3,047.20$ |
| $\$ 0.00$ |  | $\$ 615.00$ |


| Supplies | $\$ 0.00$ | $\$ 863.32$ |
| :--- | ---: | ---: |
| Travel | $\$ 232.60$ | $\$ 0.00$ |
| T-Shirt/Bags | $\$ 0.00$ | $\$ 2,321.78$ |
| Venue Use Fee | $\$ 0.00$ | $\$ 4,200.00$ |
| Worker's Rooms/Meals | $\$ 0.00$ | $\$ 16,032.17$ |
|  | $\$ 38,725.47$ | $\$ 83,605.68$ |

