

**Iowa – Region VIII****Income and Expense Statement – 2008/2009**

	<b><u>2008</u></b>	<b><u>2009</u></b>
Bank Starting Balance - General	\$11,609.80	\$10,420.01
Bank Starting Balance - Official's Account	\$ 236.06	\$ 318.42
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)	\$15,380.20	\$15,109.75
Income from business ( <b>without USATF transfers</b> )	\$18,283.95	\$16,569.98
Donations	<u>\$ 2,010.00</u>	<u>\$ 2,010.00</u>
<b>Total Income</b>	<b>\$20,293.95</b>	<b>\$18,579.98</b>
<b>Total Expenses</b>	<b>(\$21,401.38)</b>	<b>(25,565.27)</b>
Bank Ending Balance - General	\$ 10,420.01	\$ 3,123.67
Bank Ending Balance – Official's Account	\$ 318.42	\$ 629.47

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

USATF membership fees	\$10,045.00	\$ 9,656.00
USATF sanction fees	\$ 1,610.00	\$ 2,035.00
USATF club fees	\$ 390.00	\$ 405.00
Donations	\$ 2,010.00	\$ 2,010.00
Cash “float” from State/Reg Meets	\$ 3,500.00	\$ 3,000.00
Other income	<u>\$ 2,738.95</u>	<u>\$ 1,473.98</u>
Total	\$20,293.95	\$18,579.98

**Expenses**

Office expenses	\$ 1,107.44	\$ 478.38
Venue Rental Fees	\$ 1,294.50	\$ 3,030.00
Iowa Sanctions	\$ 970.00	\$ 130.00
Medals	\$ 754.89	\$ 406.51
T-shirts/ Track bags (2008 expense included in 2009 amt)	\$ 2,500.00	\$ 9,969.08
Worker meals	\$ 1,965.98	\$ 1,960.10
Starter fee (2007 expense included in 2008 amt)	\$ 900.00	\$ -
Computer Management	\$ 1,000.00	\$ 1,000.00
Golf cart rental	\$ 185.00	\$ 460.00
State/Reg program printing	\$ 1,190.38	\$ 1,229.45
Cash “float” for State/Reg Meet	\$ 3,500.00	\$ 3,000.00
Equipment/Software	\$ 631.25	\$ 962.28
Regional travel expenses	\$ 1,010.09	\$ 211.40
Workshop expenses	\$ -	\$ 391.76
Tent Rental	\$ 397.76	\$ 398.96
Postage	\$ 334.75	\$ 215.14
Honorariums (2007 expense included in 2008 amt)	\$ 800.00	\$ 400.00
Sponsorship	\$ 2,000.00	\$ 1,000.00
Bank Fees/Charges	\$ 59.56	\$ 35.31
Misc.	<u>\$ 799.78</u>	<u>\$ 286.90</u>
Total	\$ 21,401.38	\$ 25,565.27