

Iowa - Region VIII**Income and Expense Statement - 2011/2012**

| | 2011 | 2012 |
|---|----------------------|----------------------|
| Bank Starting Balance - General Account | \$0.67 | \$12,658.39 |
| Bank Starting Balance - Official's Account | \$954.46 | \$1,234.46 |
| 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.) | \$12,008.50 | \$16,015.83 |
| Income from business (without USATF transfers) | \$32,543.24 | \$30,163.30 |
| Donations | \$1,500.00 | \$545.00 |
| Total Income | \$34,043.24 | \$30,708.30 |
| Total Expenses | (\$21,105.52) | (\$25,930.31) |
| Bank Ending Balance - General Account | \$12,658.39 | \$16,605.10 |
| Bank Ending Balance - Official's Account | \$1,234.46 | \$2,065.74 |

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

| | | |
|---|--------------------|--------------------|
| USATF membership fees | \$13,865.00 | \$13,625.00 |
| USATF event sanction fees | \$1,350.00 | \$1,590.00 |
| USATF club sanction fees | \$330.00 | \$345.00 |
| USATF Officials Fees | \$280.00 | \$1,050.48 |
| Donations | \$1,500.00 | \$545.00 |
| Write-offs - cks 2590, 2643 | \$432.63 | \$245.00 |
| Cash "float" from State/Regional Meets | \$2,200.00 | \$3,300.00 |
| Other Income - meet entry fees, shirt sales | \$14,085.61 | \$10,007.82 |
| | \$34,043.24 | \$30,708.30 |

Expenses

| | | |
|------------------------|--------------------|--------------------|
| General Expenses | \$3,012.51 | \$6,053.44 |
| Annual Meeting | \$716.14 | \$2,200.00 |
| Bank Charges | \$70.68 | \$12.65 |
| Coaching School | \$65.00 | \$1,635.00 |
| Computer Software | \$462.00 | \$462.00 |
| Misc | \$0.00 | \$332.08 |
| Office Supplies | \$313.73 | \$281.11 |
| Officials Insurance | \$862.50 | \$982.50 |
| Postage | \$474.76 | \$148.10 |
| Printing | \$47.70 | \$0.00 |
| State Meet Expenses | \$17,638.55 | \$19,411.74 |
| Cash Float | \$2,200.00 | \$3,300.00 |
| Computer Management | \$1,000.00 | \$800.00 |
| Equipment | \$1,020.39 | \$367.16 |
| Golf Cart Rental | \$200.00 | \$385.00 |
| Honorariums | \$1,400.00 | \$4,300.00 |
| Medals | \$81.25 | \$297.60 |
| Printing | \$90.63 | \$639.71 |
| Sanction Fees | \$500.00 | \$0.00 |
| Starter Fees | \$0.00 | \$400.00 |
| Supplies | \$111.23 | \$909.73 |
| T-Shirt/Bags | \$3,427.65 | \$3,872.21 |
| Track Use Fee | \$4,905.00 | \$2,772.50 |
| Worker's Meals | \$2,702.40 | \$1,367.83 |
| Regional Meet Expenses | \$454.46 | \$465.13 |
| Computer Management | | |
| Golf Cart Rental | | |
| Honorariums | | |
| Printing | | |
| Travel | \$454.46 | \$465.13 |
| T-Shirt/Bags | | |
| Track Use Fee | | |
| Tent Rental | | |
| Worker's Meals | | |
| | \$21,105.52 | \$25,930.31 |