

Iowa - Region VIII**Income and Expense Statement - 2012/2013**

	2012	2013
Bank Starting Balance - General Account	\$12,658.39	\$16,605.10
Bank Starting Balance - Official's Account	\$1,234.46	\$2,065.74
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.)	\$16,015.83	\$10,115.00
Income from business (without USATF transfers)	\$30,163.30	\$33,811.58
Donations	\$545.00	\$700.00
Total Income	\$30,708.30	\$34,511.58
Total Expenses	(\$25,930.31)	(\$29,301.47)
Bank Ending Balance - General Account	\$16,605.10	\$21,081.55
Bank Ending Balance - Official's Account	\$2,065.74	\$2,799.40

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

USATF membership fees	\$13,625.00	\$15,090.00
USATF event sanction fees	\$1,590.00	\$3,490.00
USATF club sanction fees	\$345.00	\$615.00
USATF Officials Fees	\$1,050.48	\$764.00
Donations	\$545.00	\$700.00
Write-offs - cks 2590, 2643	\$245.00	\$1,058.85
Cash "float" from State/Regional Meets	\$3,300.00	\$3,300.00
Other Income - meet entry fees, shirt sales	\$10,007.82	\$9,493.73
	\$30,708.30	\$34,511.58

Expenses

General Expenses	\$6,053.44	\$8,410.02
Annual Meeting	\$2,200.00	\$2,998.52
Bank Charges	\$12.65	\$92.31
Coaching School	\$1,635.00	\$0.00
Computer Equipment	\$0.00	\$2,983.87
Computer Software	\$462.00	\$966.66
Marketing	\$0.00	\$72.99
Misc	\$332.08	\$80.52
Office Supplies	\$281.11	\$119.90
Officials Insurance	\$982.50	\$960.00
Postage	\$148.10	\$135.25
State Meet Expenses	\$19,411.74	\$20,575.34
Cash Float	\$3,300.00	\$3,300.00
Computer Management	\$800.00	\$1,000.00
Equipment	\$367.16	\$2,967.62
Rentals	\$385.00	\$809.97
Honorariums	\$4,300.00	\$2,100.00
Medals	\$297.60	\$198.75
Printing	\$639.71	\$776.35
Sanction Fees	\$0.00	\$0.00
Starter Fees	\$400.00	\$400.00
Supplies	\$909.73	\$608.62
T-Shirt/Bags	\$3,872.21	\$2,673.55
Track Use Fee	\$2,772.50	\$3,494.50
Worker's Meals	\$1,367.83	\$2,245.98
Regional Meet Expenses	\$465.13	\$316.11
Computer Management		
Golf Cart Rental		
Honorariums		
Printing		
Travel	\$465.13	\$316.11
T-Shirt/Bags		
Track Use Fee		
Tent Rental		
Worker's Meals		
	\$25,930.31	\$29,301.47