

Iowa
Income and Expense Statement - 2013/2014

	2013	2014
Bank Starting Balance	\$16,605.10	\$21,081.55
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.)	\$10,115.00	\$2,345.00
Income from business (without USATF transfers)	\$33,047.58	\$33,672.27
Donations	\$700.00	\$230.00
Total Income	\$33,747.58	\$33,902.27
Total Expenses	(\$29,271.13)	(\$28,903.68)
Bank Ending Balance	\$21,081.55	\$26,080.14

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

Income

USATF membership fees	\$15,090.00	\$13,745.00
USATF event sanction fees	\$3,490.00	\$4,410.00
USATF club sanction fees	\$615.00	\$875.00
Coach-O Outdoor Championship	\$0.00	\$6,962.48
Coach-O XC Championship	\$0.00	\$207.10
Fine Design Outdoor Championship	\$0.00	\$1,509.41
Fine Design XC Championships	\$0.00	\$99.62
Donations	\$700.00	\$230.00
Write-offs - cks 2590, 2643	\$1,058.85	\$0.00
Cash "float" from State/Regional Meets	\$3,300.00	\$0.00
Other Income - meet entry fees, shirt sales	\$9,493.73	\$5,863.66
	\$33,747.58	\$33,902.27

Expenses

General Expenses	\$8,379.68	\$13,177.78
Annual Meeting	\$2,998.52	\$1,606.20
Assoc Assist Prog	\$0.00	\$1,956.00
Bank Charges	\$81.97	\$37.78
Coaching School	\$0.00	\$0.00
Computer Equipment	\$2,983.87	\$5,077.58
Computer Software	\$966.66	\$784.50
Marketing	\$72.99	\$2,702.34
Misc	\$80.52	\$25.46
Office Supplies	\$99.90	\$703.62
Officials Insurance	\$960.00	\$0.00
Postage	\$135.25	\$136.01
Printing	\$0.00	\$148.29
State Meet Expenses	\$20,575.34	\$15,725.90
Cash Float	\$3,300.00	\$0.00
Computer Management	\$1,000.00	\$1,150.00
Equipment	\$2,967.62	\$1,192.52
Rentals	\$809.97	\$542.19
Honorariums	\$2,100.00	\$3,500.00
Medals	\$198.75	\$83.20
Printing	\$776.35	\$670.05
Sanction Fees	\$0.00	\$120.00
Starter Fee	\$400.00	\$400.00
Supplies	\$608.62	\$689.71
T-Shirt/Bags	\$2,673.55	\$2,638.55
Track Use Fee	\$3,494.50	\$2,684.00
Worker's Rooms/Meals	\$2,245.98	\$2,055.68
Regional Meet Expenses	\$316.11	\$0.00
Computer Management		
Golf Cart Rental		
Honorariums		

Printing		
Travel	\$316.11	\$0.00
T-Shirt/Bags		
Track Use Fee		
Tent Rental		
Worker's Meals		
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	\$29,271.13	\$28,903.68